

Registered Number 03580332

APPLEDORE ASSOCIATES UK LTD

Abbreviated Accounts

31 March 2007

APPLEDORE ASSOCIATES UK LTD

Registered Number 03580332

Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Investments	2		<u>24,500</u>		<u>24,500</u>
Total fixed assets			24,500		24,500
Current assets					
Debtors		18,600		16,800	
Investments		1,625		225	
Cash at bank and in hand		184		183	
Total current assets		<u>20,409</u>		<u>17,208</u>	
Creditors: amounts falling due within one year	3	(9,450)		(12,000)	
Net current assets			10,959		5,208
Total assets less current liabilities			<u>35,459</u>		<u>29,708</u>
Total net Assets (liabilities)			35,459		29,708
Capital and reserves					
Called up share capital			99		99
Other reserves			38,035		35,680
Profit and loss account			<u>(2,675)</u>		<u>(6,071)</u>
Shareholders funds			<u>35,459</u>		<u>29,708</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 January 2008

And signed on their behalf by:

A G Fairbairn, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover this year is £8,562.72

2 Investments (fixed assets)

An amount of £24,500 is invested long term in a mother company, Second Treasures Ltd., the loan being secured against selected antique office type furniture stock of the related company. The loan was first made in 2000 and a nominal interest amount of £5,000 was paid to the company last year in respect of this loan.

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	9,450	12,000
	<u>9,450</u>	<u>12,000</u>

4 Transactions with directors

The company rents storage space for its investment securities and for its administration and operational records in part of a warehouse leased by the director.

5 Related party disclosures

The sole director is also a director of Second Treasures Ltd (STL) to whom the company has extended a long term loan facility secured against antique type office furniture. The company also prepares the accounts for STL (as it does for other, local, unrelated companies).