

**Registered Number 03580332**

**APPLEDORE ASSOCIATES UK LTD**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Investments	2	24,500	24,500
		<u>24,500</u>	<u>24,500</u>
<b>Current assets</b>			
Debtors		24,170	24,170
Investments		7,325	7,325
Cash at bank and in hand		5,868	116
		<u>37,363</u>	<u>31,611</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,100)</u>	<u>(1,200)</u>
<b>Net current assets (liabilities)</b>		<u>35,263</u>	<u>30,411</u>
<b>Total assets less current liabilities</b>		<u>59,763</u>	<u>54,911</u>
<b>Creditors: amounts falling due after more than one year</b>		(16,448)	(11,690)
<b>Total net assets (liabilities)</b>		<u>43,315</u>	<u>43,221</u>
<b>Capital and reserves</b>			
Called up share capital		99	99
Other reserves		45,105	44,379
Profit and loss account		(1,889)	(1,257)
<b>Shareholders' funds</b>		<u>43,315</u>	<u>43,221</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 December 2015

And signed on their behalf by:

**A G Fairbairn, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Fixed assets Investments**

An amount of £24,500 is invested long term in another company - Second Treasures Ltd. The loan is secured against selected antique type office furniture stock of the related company and held in store. The loan was first made in 2000 and nominal interest of £5,000 has been paid in respect of this loan.

**3 Transactions with directors**

Name of director receiving advance or credit:	A G Fairbairn
Description of the transaction:	rental of premisesz
Balance at 1 April 2014:	£ 5,700
Advances or credits made:	£ 500
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 6,200</u>

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Storage space is rented by the company from the director.

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