

Registered Number 03659603

APPLEBERRY CARE LIMITED

Abbreviated Accounts

31 October 2012

Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	964	1,754
Total fixed assets		964	1,754
Current assets			
Debtors		29,526	15,336
Cash at bank and in hand			3,757
Total current assets		<u>29,526</u>	<u>19,093</u>
Creditors: amounts falling due within one year	3	(29,099)	(13,187)
Net current assets		427	5,906
Total assets less current liabilities		<u>1,391</u>	<u>7,660</u>
Total net Assets (liabilities)		1,391	7,660
Capital and reserves			
Called up share capital		90	90
Profit and loss account		<u>1,301</u>	<u>7,570</u>
Shareholders funds		<u>1,391</u>	<u>7,660</u>

- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 March 2013

And signed on their behalf by:

Mrs L Vaughan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
October 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2011	2,928
additions	
disposals	
revaluations	
transfers	
At 31 October 2012	<u>2,928</u>

Depreciation	
At 31 October 2011	1,174
Charge for year	790
on disposals	
At 31 October 2012	<u>1,964</u>

Net Book Value	
At 31 October 2011	1,754
At 31 October 2012	<u>964</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans	18,550	0
Other creditors	7,417	10,878
Taxation and Social Security	<u>3,132</u>	<u>2,309</u>
	29,099	13,187

4 **Transactions with
directors**

There were no transactions with directors other than for reimbursement of expenses.

5 **Related party disclosures**

Included in Other Creditors is an amount owing by the company to Director, Mrs L Vaughan at year end £1,417 (2011 £3,967)

6 **Ultimate controlling party**

The company was controlled throughout the current and previous years by Mrs L Vaughan, owner of 100% of the share capital from 31st October 2012, and previously jointly with her spouse, Mr M S Vaughan.