

Company Registration No. 04285910 (England and Wales)

**APPLE BINDING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# APPLE BINDING LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# APPLE BINDING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		93,601		139,717
<b>Current assets</b>					
Stocks		2,700		4,000	
Debtors		122,217		112,389	
Cash at bank and in hand		30,286		21,839	
		<u>155,203</u>		<u>138,228</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(92,895)</u>		<u>(94,587)</u>	
<b>Net current assets</b>			62,308		43,641
<b>Total assets less current liabilities</b>			<u>155,909</u>		<u>183,358</u>
<b>Creditors: amounts falling due after more than one year</b>			(2,552)		(41,254)
<b>Provisions for liabilities</b>			<u>(16,542)</u>		<u>(15,059)</u>
			<u>136,815</u>		<u>127,045</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			136,813		127,043
<b>Shareholders' funds</b>			<u>136,815</u>		<u>127,045</u>

## **APPLE BINDING LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2015**

---

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 May 2015

Mr Jonathan Luke  
**Director**

Mrs Kate Luke  
**Director**

**Company Registration No. 04285910**

# APPLE BINDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% straight Line
Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	430,986
Additions	18,990
Disposals	(63,000)
	<hr/>
At 31 March 2015	386,976
	<hr/>
<b>Depreciation</b>	
At 1 April 2014	291,268
On disposals	(29,039)
Charge for the year	31,146
	<hr/>
At 31 March 2015	293,375
	<hr/>
<b>Net book value</b>	
At 31 March 2015	93,601
	<hr/>
At 31 March 2014	139,717
	<hr/>

## APPLE BINDING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2015*

---

<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

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 1072 of the Companies Act 2006.