

REGISTERED NUMBER: 04295551 (England and Wales)

APPLETEST SOUTHERN REGION LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	772	4,410
Investment property	3	<u>6,000</u>	<u>9,250</u>
		<u>6,772</u>	<u>13,660</u>
CURRENT ASSETS			
Debtors		10,213	6,261
Cash at bank and in hand		<u>54,109</u>	<u>58,790</u>
		64,322	65,051
CREDITORS			
Amounts falling due within one year		<u>(42,230)</u>	<u>(28,409)</u>
NET CURRENT ASSETS		<u>22,092</u>	<u>36,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,864</u>	<u>50,302</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>28,764</u>	<u>50,202</u>
SHAREHOLDERS' FUNDS		<u>28,864</u>	<u>50,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

The financial statements were approved by the director on 5 May 2016 and were signed by:

W T Dear - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Straight line
Motor vehicles	- 25% Reducing balance
Computer equipment	- 25% Straight line

Investment property

In accordance with the Financial Reporting Standard for Smaller Entities, no depreciation is provided in respect of investment properties. This is a departure from the requirements of the Companies Act 2006, which requires that all properties are to be depreciated. These properties are held for investment purposes only and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of many factors reflected in the valuation of these properties and accordingly the amount of depreciation that might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the financial statements giving a true and fair view.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	21,040
Additions	833
Disposals	<u>(6,804)</u>
At 30 September 2015	<u>15,069</u>
DEPRECIATION	
At 1 October 2014	16,630
Charge for year	644
Eliminated on disposal	<u>(2,977)</u>
At 30 September 2015	<u>14,297</u>
NET BOOK VALUE	
At 30 September 2015	<u>772</u>
At 30 September 2014	<u>4,410</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 October 2014	9,250
Impairments	<u>(3,250)</u>
At 30 September 2015	<u>6,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>6,000</u>
At 30 September 2014	<u>9,250</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.