

**Abbreviated Accounts**

**for the Year Ended 30 September 2013**

**for**

**APIFFANY INTERIOR DESIGN LIMITED**

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**for the Year Ended 30 September 2013**

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**APIFFANY INTERIOR DESIGN LIMITED**

**Company Information**  
**for the Year Ended 30 September 2013**

**DIRECTOR:**

M A Grainger

**REGISTERED OFFICE:**

1168/1170 Melton Road  
Syston  
Leicester  
Leicestershire  
LE7 2HB

**REGISTERED NUMBER:**

04888582 (England and Wales)

**ACCOUNTANTS:**

Conley Ward  
1168/1170 Melton Road  
Syston  
Leicester  
Leicestershire  
LE7 2HB

**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,659		5,932
<b>CURRENT ASSETS</b>					
Stocks		895		3,714	
Debtors		413		1,690	
Cash at bank and in hand		247		17,711	
		<u>1,555</u>		<u>23,115</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,202</u>		<u>99,922</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(51,647)</u>		<u>(76,807)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(46,988)</u>		<u>(70,875)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(46,990)</u>		<u>(70,877)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(46,988)</u>		<u>(70,875)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements were approved by the director on 23 June 2014 and were signed by:

M A Grainger - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Plant and machinery etc                      - 33% on reducing balance and 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

At the balance sheet date the company's liabilities exceeded its assets. The company has received assurance from the director that she will continue to give financial support to the company for the twelve months from the date of signing these financial statements.

On this basis, the director considers it appropriate to prepare the accounts on a going concern basis.

However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	31,357
Additions	357
At 30 September 2013	<u>31,714</u>
<b>DEPRECIATION</b>	
At 1 October 2012	25,425
Charge for year	1,630
At 30 September 2013	<u>27,055</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>4,659</u>
At 30 September 2012	<u>5,932</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
2	Ordinary	£1	<u>2</u>	<u>2</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.