

Registered number
06020171
England and Wales

Appletree Education Limited
Unaudited Abbreviated Report and Accounts
31 December 2009

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Appletree Education Limited (Registered number: 06020171)
Contents of the Abbreviated Accounts
for the year ended 31 December 2009

	Page
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

Appletree Education Limited (Registered number: 06020171)
Abbreviated Balance Sheet
as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	2,325	908
Current assets			
Debtors		68,529	73,767
Cash at bank and in hand		1,614	1,977
		70,143	75,744
Creditors, amounts falling due within one year		(44,983)	(51,452)
Net current assets		25,160	24,292
Total assets less current liabilities		27,485	25,200
Provisions for liabilities		(399)	(79)
Net assets		27,086	25,121
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		25,086	23,121
Shareholders' funds		27,086	25,121

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



Ashvini Webster
Director

Approved by the board 9 September 2010

Appletree Education Limited (Registered number: 06020171)
Notes to the Abbreviated Accounts
for the year ended 31 December 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007).

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Equipment	33.3% on a straight line basis
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Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 January 2009	1,871	1,871
Additions	3,059	3,059
At 31 December 2009	4,930	4,930
Depreciation		
At 1 January 2009	962	962
Charge for the year	1,643	1,643
At 31 December 2009	2,605	2,605
Net book value		
At 31 December 2009	2,325	2,325
At 31 December 2008	909	909

Appletree Education Limited (Registered number: 06020171)
Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2009

3	Share capital - equity shares	2009 No Shares	2009 £	2008 £
	Allotted, called up fully paid share capital			
	Ordinary shares of £1 each	1,000	1,000	1,000
	'A' Ordinary shares of £1 each	1,000	1,000	1,000
			<u>2,000</u>	<u>2,000</u>

4 Transactions with directors

During the year the company continued to rely upon finance provided by Ashvini Webster, a director of the company. At the balance sheet date, the balance on the directors loan account was £8,672 (2008 - £16,858), which represented an interest free loan to the company.