# JONNY APPLETON LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

SOMERBYS LIMITED
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA



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# ABBREVIATED BALANCE SHEET

#### **AS AT 31 MARCH 2015**

	201	5	2014	
Notes	£	£	£	£
2		6,750		9,000
			,	
	11,708		75,595	
	97,177		16,793	
	108,885		92,388	
	(43 695)		(48 642)	
	<del>(10,000)</del>		(+0,0 12)	
		65,190		43,746
		71,940		52,746
		(1,800)		(1,800)
		70,140		50,946
				<del></del>
3		100		100
		70,040		50,846
		70,140		50,946
	2	2  11,708 97,177  108,885 (43,695)	2 6,750  11,708 97,177 108,885 (43,695)  65,190 71,940 (1,800) 70,140  3 100 70,040 70,040 70,140	Notes     £     £     £       2     6,750       11,708 97,177     75,595 16,793       108,885     92,388       (43,695)     (48,642)       65,190     71,940       (1,800)     70,140       3     100 70,040 70,040       70,140

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 July 2015

Mr J D G Appleto

Company Registration No. 8005108

# 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:

Motor vehicles

25% reducing balance

#### 2 Fixed assets

_		Tangi	Tangible assets		
			£		
	Cost				
	At 1 April 2014 & at 31 March 2015		12,000		
	Depreciation				
	At 1 April 2014		3,000		
	Charge for the year		2,250		
	At 31 March 2015		5,250		
	Net book value	•			
	At 31 March 2015		6,750		
	At 31 March 2014		9,000		
3	Share capital	2015 £	2014 £		
	Allotted, called up and fully paid	_	_		
	80 Ordinary A Shares of £1 each	80	80		
	20 Ordinary B Shares of £1 each	20	20		
•		100	100		
		===			

#### 4 Related party relationships and transactions

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

#### 4 Related party relationships and transactions

(Continued)

#### Other transactions

Included in other creditors is an amount of £30,733 (2014: £19,838) owed to Jonathan Appleton, a director of the company. The loan is interest free and repayable on demand.

During the period, the company charged Ecolite Limited (a company in which Jonathan Appleton is a director and shareholder) £41,573 (2014: £72,875) for services provided in the period. At the year end the company was owed £7,920 (2014: £73,395) by Ecolite Limited.