

COMPANY REGISTRATION NUMBER NI073410

ACAPPLE CONSTRUCTION LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2013



ACAPPLE CONSTRUCTION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2013

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ACAPPLE CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Intangible assets		168,000	196,000
Tangible assets		<u>425,582</u>	<u>355,819</u>
		<u>593,582</u>	<u>551,819</u>
CURRENT ASSETS			
Debtors		1,028,061	536,593
Cash at bank and in hand		<u>221,317</u>	<u>286,923</u>
		1,249,378	823,516
CREDITORS: Amounts falling due within one year		<u>1,131,676</u>	<u>678,808</u>
NET CURRENT ASSETS		<u>117,702</u>	<u>144,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>711,284</u>	<u>696,527</u>
PROVISIONS FOR LIABILITIES		<u>40,817</u>	<u>24,861</u>
		<u>670,467</u>	<u>671,666</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>670,367</u>	<u>671,566</u>
SHAREHOLDERS' FUNDS		<u>670,467</u>	<u>671,666</u>

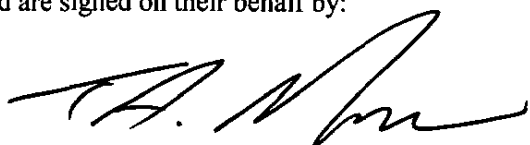
For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 8 April 2014, and are signed on their behalf by:



THOMAS MARTIN

Company Registration Number: NI073410

The notes on pages 2 to 3 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

ACAPPLE CONSTRUCTION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES *(continued)*

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 September 2012	280,000	480,191	760,191
Additions	—	148,534	148,534
At 31 August 2013	<u>280,000</u>	<u>628,725</u>	<u>908,725</u>
DEPRECIATION			
At 1 September 2012	84,000	124,372	208,372
Charge for year	28,000	78,771	106,771
At 31 August 2013	<u>112,000</u>	<u>203,143</u>	<u>315,143</u>
NET BOOK VALUE			
At 31 August 2013	<u>168,000</u>	<u>425,582</u>	<u>593,582</u>
At 31 August 2012	<u>196,000</u>	<u>355,819</u>	<u>551,819</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>