

Registered Number SC405570

CRABAPPLETREE LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	12,000	12,500
		<u>12,000</u>	<u>12,500</u>
Current assets			
Stocks		375	375
Debtors		200,000	151,099
Cash at bank and in hand		105,753	175,633
		<u>306,128</u>	<u>327,107</u>
Creditors: amounts falling due within one year		<u>(308,664)</u>	<u>(334,995)</u>
Net current assets (liabilities)		<u>(2,536)</u>	<u>(7,888)</u>
Total assets less current liabilities		<u>9,464</u>	<u>4,612</u>
Total net assets (liabilities)		<u>9,464</u>	<u>4,612</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,364	4,512
Shareholders' funds		<u>9,464</u>	<u>4,612</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2017

And signed on their behalf by:

J J G Armstrong, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Agricultural lands - No depreciation

No depreciation is required in respect of freehold property on the basis that the market value of the property at 31 August 2016 is not less than the cost stated in the Balance Sheet at 31 August 2016. The Company's policy is not to adopt a revaluation policy in respect of freehold property.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	12,500
Additions	-
Disposals	(500)
Revaluations	-
Transfers	-
At 31 August 2016	<u>12,000</u>
Depreciation	
At 1 September 2015	-
Charge for the year	-
On disposals	-
At 31 August 2016	<u>-</u>
Net book values	
At 31 August 2016	<u><u>12,000</u></u>
At 31 August 2015	<u><u>12,500</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mr J J G Armstrong
Description of the transaction:	Directors Loan Account
Balance at 1 September 2015:	£ 214,048
Advances or credits made:	-
Advances or credits repaid:	£ 12,750
Balance at 31 August 2016:	<u>£ 201,298</u>

Name of director receiving advance or credit:	Mrs N Armstrong
Description of the transaction:	Directors Loan Account
Balance at 1 September 2015:	£ 119,548
Advances or credits made:	-
Advances or credits repaid:	£ 12,750
Balance at 31 August 2016:	<u>£ 106,798</u>

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