

Registered Number SC412278

APP Dalmeny Ltd

Abbreviated Accounts

31 March 2014

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		55,060	55,087
		<u>55,060</u>	<u>55,087</u>
Current assets			
Debtors		6,652	14,529
Cash at bank and in hand		4,617	8,982
Total current assets		<u>11,269</u>	<u>23,511</u>
Creditors: amounts falling due within one year		(53,390)	(63,012)
Net current assets (liabilities)		(42,121)	(39,501)
Total assets less current liabilities		<u>12,939</u>	<u>15,586</u>
Creditors: amounts falling due after more than one year	3	(12,924)	(15,495)
Total net assets (liabilities)		<u>15</u>	<u>91</u>
Capital and reserves			
Called up share capital	4	2	2

Profit and loss account	13	89
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Shareholders funds	<u>15</u>	<u>91</u>
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- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. 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 December 2014

And signed on their behalf by:

Mr.A Pryde, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2014

1 Accounting policies**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 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	100% Method for Plant & equipment
Fixtures & Fittings	100% Method for Fixtures & fittings
Equipment	100% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2013	64,685	64,685
Additions	8,691	8,691
At 31 March 2014	<u>73,376</u>	<u>73,376</u>
Depreciation		
At 01 April 2013	9,598	9,598
Charge for year	8,718	8,718
At 31 March 2014	<u>18,316</u>	<u>18,316</u>
Net Book Value		

At 31 March 2014	55,060	55,060
At 31 March 2013	<u>55,087</u>	<u>55,087</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
2 Ordinary of £1 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2