

ABBREVIATED ACCOUNTS
FOR THE PERIOD
27 FEBRUARY 2015 TO 28 FEBRUARY 2016
FOR
APPLE HUTS LTD

APPLE HUTS LTD (REGISTERED NUMBER: SC499101)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 FEBRUARY 2015 TO 28 FEBRUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

APPLE HUTS LTD

**COMPANY INFORMATION
FOR THE PERIOD 27 FEBRUARY 2015 TO 28 FEBRUARY 2016**

DIRECTOR: H Shergill

REGISTERED OFFICE: 23 Crow Road
GLASGOW
G11 7RT

REGISTERED NUMBER: SC499101 (Scotland)

ACCOUNTANTS: Bannerman Johnstone MacLay
213 St Vincent Street
Glasgow
G2 5QY

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		175,745
CURRENT ASSETS			
Debtors		31,925	
Cash at bank		<u>9,320</u>	
		41,245	
CREDITORS			
Amounts falling due within one year	3	<u>174,874</u>	
NET CURRENT LIABILITIES			<u>(133,629)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			42,116
CREDITORS			
Amounts falling due after more than one year	3		<u>100,739</u>
NET LIABILITIES			<u>(58,623)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(58,723)</u>
SHAREHOLDERS' FUNDS			<u>(58,623)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2016

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

The financial statements were approved by the director on 23 November 2016 and were signed by:

H Shergill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 FEBRUARY 2015 TO 28 FEBRUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	192,335
At 28 February 2016	<u>192,335</u>
DEPRECIATION	
Charge for period	16,590
At 28 February 2016	<u>16,590</u>
NET BOOK VALUE	
At 28 February 2016	<u><u>175,745</u></u>

3. CREDITORS

Creditors include an amount of £ 116,243 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted at par during the period.

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 1072 of the Companies Act 2006.