

**REGISTERED NUMBER: SC499101 (Scotland)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**  
**FOR**  
**APPLE HUTS LTD**

**APPLE HUTS LTD (REGISTERED NUMBER: SC499101)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**APPLE HUTS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

---

**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

**BALANCE SHEET**  
**28 FEBRUARY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		89,201		118,049
<b>CURRENT ASSETS</b>					
Debtors	5	5,648		5,579	
Cash at bank		<u>8,267</u>		<u>5,088</u>	
		13,915		10,667	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>253,033</u>		<u>213,483</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(239,118)</u>		<u>(202,816)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(149,917)		(84,767)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>73,999</u>		<u>85,026</u>
<b>NET LIABILITIES</b>			<u>(223,916)</u>		<u>(169,793)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(224,016)</u>		<u>(169,893)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(223,916)</u>		<u>(169,793)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 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.
- (b)

**BALANCE SHEET - continued**  
**28 FEBRUARY 2019**

---

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 November 2019 and were signed by:

H Shergill - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

**1. STATUTORY INFORMATION**

Apple Huts Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 10).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2018	
and 28 February 2019	<u>192,335</u>
<b>DEPRECIATION</b>	
At 1 March 2018	74,286
Charge for year	<u>28,848</u>
At 28 February 2019	<u>103,134</u>
<b>NET BOOK VALUE</b>	
At 28 February 2019	<u>89,201</u>
At 28 February 2018	<u>118,049</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>5,648</u>	<u>5,579</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	10,956	10,956
Trade creditors	14,454	11,937
Amounts owed to participating interests	14,137	25,336
Taxation and social security	23,127	13,969
Other creditors	190,359	151,285
	<u>253,033</u>	<u>213,483</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Bank loans	<u>73,999</u>	<u>85,026</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>84,955</u>	<u>95,982</u>

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.