

Financial Statements for the Year Ended 24 June 2020

for

Apple Trees, Hitchin
(Maintenance) Limited
A Company Limited by Guarantee

Apple Trees, Hitchin
(Maintenance) Limited (Registered number: 01271844)
A Company Limited by Guarantee

Contents of the Financial Statements
for the Year Ended 24 June 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Apple Trees, Hitchin
(Maintenance) Limited
A Company Limited by Guarantee

Company Information
for the Year Ended 24 June 2020

DIRECTOR:

S Webster

REGISTERED OFFICE:

5 Apple Trees
Wratten Road West
Hitchin
Hertfordshire
SG5 2AN

REGISTERED NUMBER:

01271844 (England and Wales)

ACCOUNTANTS:

D and E Accountancy Ltd
Tax Advisors and Accountants
2nd Floor, 2 Walsworth Road
Hitchin
Hertfordshire
SG4 9SP

Apple Trees, Hitchin
(Maintenance) Limited (Registered number: 01271844)
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Balance Sheet
24 June 2020

	Notes	24.6.20 £	24.6.19 £
CURRENT ASSETS			
Debtors	5	-	574
Cash at bank and in hand		<u>14,499</u>	<u>13,106</u>
		14,499	13,680
CREDITORS			
Amounts falling due within one year	6	<u>622</u>	<u>562</u>
NET CURRENT ASSETS		<u>13,877</u>	<u>13,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,877</u>	<u>13,118</u>
RESERVES			
Income and expenditure account		<u>13,877</u>	<u>13,118</u>
		<u>13,877</u>	<u>13,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2020 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 surplus or deficit 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)

The notes form part of these financial statements

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Balance Sheet - continued
24 June 2020

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 and authorised for issue on 28 July 2020 and were signed by:

S Webster - Director

Notes to the Financial Statements
for the Year Ended 24 June 2020

1. STATUTORY INFORMATION

Apple Trees, Hitchin (Maintenance) Limited is a private company, limited by guarantee, registered in England and Wales. 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 represents amounts receivable in respect of the company's principle activity.

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 - 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 25 June 2019	
and 24 June 2020	<u>252</u>
DEPRECIATION	
At 25 June 2019	
and 24 June 2020	<u>252</u>
NET BOOK VALUE	
At 24 June 2020	<u>-</u>
At 24 June 2019	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.6.20 £	24.6.19 £
Trade debtors	<u>-</u>	<u>574</u>

Notes to the Financial Statements - continued
for the Year Ended 24 June 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.6.20	24.6.19
	£	£
Taxation and social security	3	3
Other creditors	619	559
	<u>622</u>	<u>562</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.