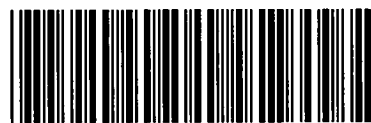


**APPAMATIC LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# APPAMATIC LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr D G Appleby Mrs C Appleby
<b>Secretary</b>	Mrs C Appleby
<b>Company number</b>	01480802
<b>Registered office</b>	26 Birmingham Road Walsall West Midlands WS1 2LZ
<b>Accountants</b>	Whitehouse Ridsdale 26 Birmingham Road Walsall West Midlands WS1 2LZ
<b>Business address</b>	76 Aldridge Road Streetly Sutton Coldfield West Midlands B74 3TS
<b>Bankers</b>	National Westminster Bank plc 30 Anchor Road Aldridge West Midlands WS9 9PJ

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# APPAMATIC LIMITED

## CONTENTS

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	Page
Balance sheet	1
Notes to the financial statements	2 - 3

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# APPAMATIC LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	2		1		1
<b>Current assets</b>					
Debtors	3	1,022		793	
Cash at bank and in hand		2,183		1,845	
		<u>3,205</u>		<u>2,638</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(1,438)</u>		<u>(889)</u>	
<b>Net current assets</b>			1,767		1,749
<b>Total assets less current liabilities</b>			<u>1,768</u>		<u>1,750</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss reserves			1,668		1,650
<b>Total equity</b>			<u>1,768</u>		<u>1,750</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

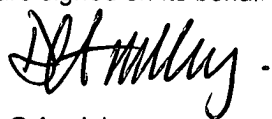
For the financial year ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 31 October 2017 and are signed on its behalf by:



Mr D G Appleby  
Director

Company Registration No. 01480802

# APPAMATIC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

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### 1 Accounting policies

#### Company information

Appamatic Limited is a private company limited by shares incorporated in England and Wales. The registered office is 26 Birmingham Road, Walsall, West Midlands, WS1 2LZ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 28 February 2017 are the first financial statements of Appamatic Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 March 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant & equipment	10% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.4 Taxation

The tax expense represents the sum of the tax currently payable.

##### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# APPAMATIC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2017

### 2 Tangible fixed assets

Plant and machinery etc  
£

**Cost**

At 1 March 2016 and 28 February 2017

6,287

**Depreciation and impairment**

At 1 March 2016 and 28 February 2017

6,286

**Carrying amount**

At 28 February 2017

1

At 29 February 2016

1

### 3 Debtors

2017

2016

Amounts falling due within one year:

£

£

Trade debtors

1,022

435

Other debtors

-

358

1,022

793

### 4 Creditors: amounts falling due within one year

2017

2016

£

£

Corporation tax

318

409

Other creditors

1,120

480

1,438

889

### 5 Called up share capital

2017

2016

£

£

**Ordinary share capital**

**Issued and fully paid**

100 Ordinary shares of £1 each

100

100

100

100