

Registered number  
03010943

Applecore Designs Ltd

Abbreviated Accounts

31 January 2015

**Applecore Designs Ltd****Registered number:** 03010943**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	11,639	7,771
Investments	3	467,128	467,128
		<u>478,767</u>	<u>474,899</u>
<b>Current assets</b>			
Debtors		21,930	23,569
Cash at bank and in hand		360,301	268,047
		<u>382,231</u>	<u>291,616</u>
<b>Creditors: amounts falling due within one year</b>		(284,562)	(275,746)
<b>Net current assets</b>		<u>97,669</u>	<u>15,870</u>
<b>Total assets less current liabilities</b>		<u>576,436</u>	<u>490,769</u>
<b>Creditors: amounts falling due after more than one year</b>		(106,646)	(142,581)
<b>Net assets</b>		<u>469,790</u>	<u>348,188</u>
<b>Capital and reserves</b>			
Called up share capital	5	200	200
Profit and loss account		469,590	347,988
<b>Shareholders' funds</b>		<u>469,790</u>	<u>348,188</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S R Berry

Director

Approved by the board on 31 October 2015

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant and machinery	20% p. a. straight line
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The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## £

At 1 February 2014	78,189
Additions	8,131
At 31 January 2015	86,320

At 1 February 2014	70,418
Charge for the year	4,263
At 31 January 2015	<u>74,681</u>

At 31 January 2015	11,639
At 31 January 2014	7,771

## £

At 1 February 2014 467,128

At 31 January 2015

467,128

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
IBIM Consultancy Limited	Ordinary	100	(4,670)	-

#### 4 Loans

<b>2015</b>	<b>2014</b>
<b>£</b>	<b>£</b>

Creditors include:

Amounts falling due for payment after more than five years	59,382	56,735
Secured bank loans	<u>73,471</u>	<u>78,943</u>

On 4 August 2015, £30,000 was paid as a reduction of the above liabilities.

#### 5 Share capital

<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
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Allotted, called up and fully paid:

Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>
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