

PdC

REGISTERED NUMBER: 3215975 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2003

FOR

APPLE INTERIORS (DESIGN) LIMITED



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COMPANIES HOUSE

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APPLE INTERIORS (DESIGN) LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2003

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APPLE INTERIORS (DESIGN) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2003

DIRECTOR: Mr P.C. Spence

SECRETARY: Mrs M.A. Spence

REGISTERED OFFICE: 36 Lappetts Lane
South Heath
Great Missenden
BUCKS HP16 0RA

REGISTERED NUMBER: 3215975 (England and Wales)

ACCOUNTANTS: Nagler Wolfson
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Herts WD7 7AR

APPLE INTERIORS (DESIGN) LIMITED

ABBREVIATED BALANCE SHEET
30TH APRIL 2003

		<u>30.4.03</u>		<u>30.4.02</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,698		3,554
CURRENT ASSETS:					
Stocks		8,700		8,588	
Debtors		836		4,272	
Cash at bank and in hand		<u>19,193</u>		<u>2,544</u>	
		28,729		15,404	
CREDITORS: Amounts falling due within one year		<u>28,131</u>		<u>18,711</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>598</u>		<u>(3,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£2,296</u>		<u>£247</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>2,294</u>		<u>245</u>
SHAREHOLDERS' FUNDS:			<u>£2,296</u>		<u>£247</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2003.

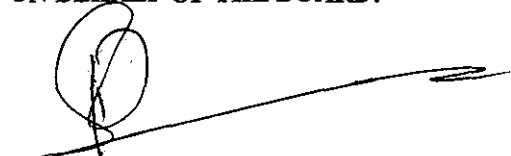
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr P.C. Spence - DIRECTOR

Approved by the Board on 22/7/03

The notes form part of these financial statements

APPLE INTERIORS (DESIGN) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2003

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 June 2002).

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st May 2002	15,332
Additions	<u>319</u>
At 30th April 2003	<u>15,651</u>
DEPRECIATION:	
At 1st May 2002	11,778
Charge for year	<u>2,175</u>
At 30th April 2003	<u>13,953</u>
NET BOOK VALUE:	
At 30th April 2003	<u>1,698</u>
At 30th April 2002	<u>3,554</u>

APPLE INTERIORS (DESIGN) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2003

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.03	30.4.02
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.03	30.4.02
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>