

Company Registration No. 03838620 (England and Wales)

APPLETREE TREATMENT CENTRE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

APPLETREE TREATMENT CENTRE LIMITED

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APPLETREE TREATMENT CENTRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		76,981		89,523
Investments	2		600,000		600,000
			<u>676,982</u>		<u>689,524</u>
Current assets					
Debtors		790,570		984,973	
Cash at bank and in hand		1,175,264		516,453	
		<u>1,965,834</u>		<u>1,501,426</u>	
Creditors: amounts falling due within one year		<u>(1,272,881)</u>		<u>(1,179,292)</u>	
Net current assets			692,953		322,134
Total assets less current liabilities			<u>1,369,935</u>		<u>1,011,658</u>
Provisions for liabilities			<u>(10,000)</u>		<u>(10,000)</u>
			<u>1,359,935</u>		<u>1,001,658</u>
Capital and reserves					
Called up share capital	3		132		132
Profit and loss account			1,359,803		1,001,526
Shareholders' funds			<u>1,359,935</u>		<u>1,001,658</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

Approved by the Board for issue on 6 February 2017

A M Turnbull
Director

C A Davies
Director

Company Registration No. 03838620

APPLETREE TREATMENT CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for providing agency services to local authorities net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% per annum of cost
Equipment	33.33% per annum of cost
Fixtures, fittings & furnishings	33.33% per annum of cost
Motor vehicles	33.33% per annum of cost

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

APPLETREE TREATMENT CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2016

2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 September 2015	1	558,795	600,000	1,158,796
Additions	-	65,931	-	65,931
Disposals	-	(10,370)	-	(10,370)
At 31 August 2016	1	614,356	600,000	1,214,357
Depreciation				
At 1 September 2015	-	469,272	-	469,272
On disposals	-	(10,370)	-	(10,370)
Charge for the year	-	78,473	-	78,473
At 31 August 2016	-	537,375	-	537,375
Net book value				
At 31 August 2016	1	76,981	600,000	676,982
At 31 August 2015	1	89,523	600,000	689,524

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
67 A Ordinary shares of £1 each	67	67
39 B Ordinary shares of £1 each	39	39
26 C Ordinary shares of £1 each	26	26
	132	132

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