

APRICOT CONSERVATORIES LIMITED

**Company Registration Number:
03968055 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

APRICOT CONSERVATORIES LIMITED

Company Information for the Period Ended 31st March 2013

Director:	K F Wallbank
Company secretary:	E Rigby
Registered office:	79 Lansdown Hill Fulwood Preston Lancashire PR2 3UX
Company Registration Number:	03968055 (England and Wales)

APRICOT CONSERVATORIES LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	70,896	59,791
Total fixed assets:		<u>70,896</u>	<u>59,791</u>
Current assets			
Stocks:		9,030	3,900
Debtors:		91,025	61,348
Cash at bank and in hand:		15,719	37,891
Total current assets:		<u>115,774</u>	<u>103,139</u>
Creditors			
Creditors: amounts falling due within one year		56,468	39,175
Net current assets (liabilities):		<u>59,306</u>	<u>63,964</u>
Total assets less current liabilities:		130,202	123,755
Total net assets (liabilities):		<u>130,202</u>	<u>123,755</u>

The notes form part of these financial statements

APRICOT CONSERVATORIES LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		130,102	123,655
Total shareholders funds:		<u>130,202</u>	<u>123,755</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: K F Wallbank
Status: Director

The notes form part of these financial statements

APRICOT CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents net invoiced sales of goods and services exclusive of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
Land and Buildings Zero. Plant and Machinery, Office Equipment, Fixtures and Fittings and Motor Vehicles at 33% on reducing balance

APRICOT CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	81,948
Additions:	18,670
At 31st March 2013:	100,618
Depreciation	
At 01st April 2012:	22,157
Charge for year:	7,565
At 31st March 2013:	29,722
Net book value	
At 31st March 2013:	70,896
At 31st March 2012:	59,791

APRICOT CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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