

Registered Number 03968055

APRICOT CONSERVATORIES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	14,975	7,648
		<u>14,975</u>	<u>7,648</u>
Current assets			
Stocks		8,820	9,650
Debtors		60,755	61,814
Cash at bank and in hand		156,530	157,603
		<u>226,105</u>	<u>229,067</u>
Prepayments and accrued income		1,353	811
Creditors: amounts falling due within one year		(46,907)	(56,398)
Net current assets (liabilities)		<u>180,551</u>	<u>173,480</u>
Total assets less current liabilities		<u>195,526</u>	<u>181,128</u>
Accruals and deferred income		(3,987)	(2,546)
Total net assets (liabilities)		<u>191,539</u>	<u>178,582</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		191,439	178,482
Shareholders' funds		<u>191,539</u>	<u>178,582</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 4 October 2016

And signed on their behalf by:

K F Wallbank, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery, Office Equipment, Fixtures and Fittings and Motor Vehicles at 33% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	46,320
Additions	20,556
Disposals	(19,631)
Revaluations	-
Transfers	-
At 31 March 2016	<u>47,245</u>
Depreciation	
At 1 April 2015	38,672
Charge for the year	7,317
On disposals	(13,719)
At 31 March 2016	<u>32,270</u>
Net book values	
At 31 March 2016	<u>14,975</u>
At 31 March 2015	<u>7,648</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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