

**APRICOT CONSERVATORIES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **APRICOT CONSERVATORIES LIMITED**

## **Company Information for the Period Ended 31st March 2014**

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

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# APRICOT CONSERVATORIES LIMITED

## Abbreviated Balance sheet As at 31st March 2014

|  | Notes | 2014<br>£             | 2013<br>£             |
|--|-------|-----------------------|-----------------------|
| <b>Fixed assets</b>                            |       |                       |                       |
| Tangible assets:                               | 2     | 10,322                | 70,896                |
| <b>Total fixed assets:</b>                     |       | <u>10,322</u>         | <u>70,896</u>         |
| <b>Current assets</b>                          |       |                       |                       |
| Stocks:  |       | 10,000                | 9,030                 |
| Debtors:                                       |       | 57,670                | 91,025                |
| Cash at bank and in hand:                      |       | 121,887               | 15,719                |
| <b>Total current assets:</b>                   |       | <u>189,557</u>        | <u>115,774</u>        |
| <b>Creditors</b>                               |       |                       |                       |
| Creditors: amounts falling due within one year |       | 52,888                | 56,468                |
| <b>Net current assets (liabilities):</b>       |       | <u>136,669</u>        | <u>59,306</u>         |
| <b>Total assets less current liabilities:</b>  |       | 146,991               | 130,202               |
| <b>Total net assets (liabilities):</b>         |       | <u><u>146,991</u></u> | <u><u>130,202</u></u> |

The notes form part of these financial statements

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# APRICOT CONSERVATORIES LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

|                                  | Notes | 2014<br>£      | 2013<br>£      |
|----------------------------------|-------|----------------|----------------|
| <b>Capital and reserves</b>      |       |                |                |
| Called up share capital:         | 4     | 100            | 100            |
| Profit and Loss account:         |       | 146,891        | 130,102        |
| <b>Total shareholders funds:</b> |       | <u>146,991</u> | <u>130,202</u> |

For the year ending 31 March 2014 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.

The financial statements were approved by the Board of Directors on 22 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: K F Wallbank

Status: Director

The notes form part of these financial statements

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# **APRICOT CONSERVATORIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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 special provisions relating to companies subject to the small companies regime within the Companies Act 2006.

#### **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

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# APRICOT CONSERVATORIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

|                       | Total   |
|-----------------------|---------|
| Cost                  | £       |
| At 01st April 2013:   | 100,618 |
| Additions:            | 474     |
| Disposals:            | 55,870  |
| At 31st March 2014:   | 45,222  |
| <b>Depreciation</b>   |         |
| At 01st April 2013:   | 29,722  |
| Charge for year:      | 5,178   |
| At 31st March 2014:   | 34,900  |
| <b>Net book value</b> |         |
| At 31st March 2014:   | 10,322  |
| At 31st March 2013:   | 70,896  |

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# APRICOT CONSERVATORIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

|                      |                  |                         |             |
|----------------------|------------------|-------------------------|-------------|
| Previous period      |                  |                         | <b>2013</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |
| Current period       |                  |                         | <b>2014</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |

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# APRICOT CONSERVATORIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 6. Related party disclosures

|   |                               |   |
|---|-------------------------------|---|
| Name of the ultimate controlling party during the period: | Karl Walbank                  |   |
| Name of related party:                                    | Preston Roofline Supplies Ltd |   |
| Relationship:   | Associated Company            |   |
| Description of the transaction:                           | Purchases                     |   |
| Balance at 01st April 2013                                |                               | 0 |
| Balance at 31st March 2014                                |                               | 0 |

Purchases of £21939 were made during the year.

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