

APRICOT CONSERVATORIES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

APRICOT CONSERVATORIES LIMITED

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	7,648	10,322
Total fixed assets:		<u>7,648</u>	<u>10,322</u>
Current assets			
Stocks:		9,650	10,000
Debtors:		62,625	57,670
Cash at bank and in hand:		157,603	121,887
Total current assets:		<u>229,878</u>	<u>189,557</u>
Creditors			
Creditors: amounts falling due within one year		58,944	52,888
Net current assets (liabilities):		<u>170,934</u>	<u>136,669</u>
Total assets less current liabilities:		<u>178,582</u>	<u>146,991</u>
Total net assets (liabilities):		<u><u>178,582</u></u>	<u><u>146,991</u></u>

The notes form part of these financial statements

APRICOT CONSERVATORIES LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		178,482	146,891
Total shareholders funds:		<u>178,582</u>	<u>146,991</u>

For the year ending 31 March 2015 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 08 June 2015

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 2015

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:
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 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	45,222
Additions:	1,098
At 31st March 2015:	46,320
Depreciation	
At 01st April 2014:	34,900
Charge for year:	3,772
At 31st March 2015:	38,672
Net book value	
At 31st March 2015:	7,648
At 31st March 2014:	10,322

APRICOT CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

APRICOT CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Related party disclosures

Name of the ultimate controlling party during the period:	K F Wallbank	
Name of related party:	Preston Roofline Supplies Ltd	
Relationship:	Associated Company	
Description of the transaction:	Intercompany Loan	
Balance at 01st April 2014		0
Balance at 31st March 2015		5,298

