

APPLETEST SOUTHERN REGION LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007



APPLETEST SOUTHERN REGION LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

APPLETEST SOUTHERN REGION LIMITED**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	7,262	7,733
Investment property	3	18,750	-
		<u>26,012</u>	<u>7,733</u>
CURRENT ASSETS			
Debtors		36,305	38,210
Cash at bank and in hand		92,887	106,226
		<u>129,192</u>	<u>144,436</u>
CREDITORS			
Amounts falling due within one year		(32,765)	(32,696)
NET CURRENT ASSETS		<u>96,427</u>	<u>111,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,439</u>	<u>119,473</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		122,339	119,373
SHAREHOLDERS' FUNDS		<u>122,439</u>	<u>119,473</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

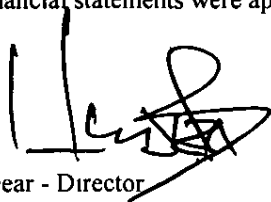
The notes form part of these abbreviated accounts

APPLETEST SOUTHERN REGION LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 27.07.08 and were signed by

A handwritten signature in black ink, appearing to be 'W T Dear', written over a horizontal line.

W T Dear - Director

The notes form part of these abbreviated accounts

APPLETEST SOUTHERN REGION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Motor vehicles	- 25% Reducing balance
Computer equipment	- 25% Reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006	25,661
Additions	1,948
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At 30 September 2007	27,609
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DEPRECIATION	
At 1 October 2006	17,926
Charge for year	2,421
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At 30 September 2007	20,347
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NET BOOK VALUE	
At 30 September 2007	7,262
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At 30 September 2006	7,735
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APPLETEST SOUTHERN REGION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2007

3 INVESTMENT PROPERTY

	Total £
COST	
Additions	18,750
At 30 September 2007	18,750
NET BOOK VALUE	
At 30 September 2007	18,750

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100

5 TRANSACTIONS WITH DIRECTOR

At the balance sheet date the company owed the director W Dear £5 (2006 £410)