

Company Registration No. 04380122 (England and Wales)

APPLICABLE SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

APPLICABLE SERVICES LIMITED

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APPLICABLE SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF APPLICABLE SERVICES LIMITED FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Applicable Services Limited for the year ended 31 March 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Applicable Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Applicable Services Limited and state those matters that we have agreed to state to the Board of Directors of Applicable Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Applicable Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Applicable Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Applicable Services Limited. You consider that Applicable Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Applicable Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ELLACOTTS LLP
Chartered Accountants

14 September 2015

APPLICABLE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,309		2,644
Current assets					
Debtors		87,805		6,080	
Cash at bank and in hand		56,743		16,601	
		<u>144,548</u>		<u>22,681</u>	
Creditors: amounts falling due within one year		<u>(145,522)</u>		<u>(12,411)</u>	
Net current (liabilities)/assets			(974)		10,270
Total assets less current liabilities			<u>335</u>		<u>12,914</u>
Capital and reserves					
Called up share capital	3		100		1
Profit and loss account			235		12,913
Shareholders' funds			<u>335</u>		<u>12,914</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 September 2015

Mr A J Dancer
Director

Company Registration No. 04380122

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Tangible assets
	£
Cost	
At 1 April 2014	9,983
Additions	1,722
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At 31 March 2015	11,705
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Depreciation	
At 1 April 2014	7,339
Charge for the year	3,057
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At 31 March 2015	10,396
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Net book value	
At 31 March 2015	1,309
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At 31 March 2014	2,644

APPLICABLE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
96 Ordinary shares of £1 each	96	1
2 Ordinary A of £1 each	2	-
2 Ordinary B of £1 each	2	-
	<u>100</u>	<u>1</u>
	<u><u>100</u></u>	<u><u>1</u></u>

During the year 95 ordinary shares of £1 each were allotted and fully paid at par. In addition 2 ordinary A and 2 ordinary B shares of £1 each were allotted and fully paid at par.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.