

APL Fine Champagne Company Limited

4940302

Report and Unaudited Financial Statements

Year ended 31 December 2011

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APL FINE CHAMPAGNE COMPANY LIMITED

Financial statements for the year ended 31 December 2011

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Directors

A P Laurensen

S B W Samuelson

Secretary and registered office

Miss GM Smith
Global Infusion Court
Nashleigh Hill
Chesham
Bucks
HP5 3HE

Company number

4940302

APL FINE CHAMPAGNE COMPANY LIMITED
Report of the directors for the Year ended 31 December 2011

The directors present their report together with the financial statements for the period ended 31 December 2011

Results and dividends

The company has not traded since 1st January 2010

Directors

The directors who served during the period were

Anthony Peter Laurenson
Simon Berthold Wylie Samuelson

Statement of Directors' responsibilities

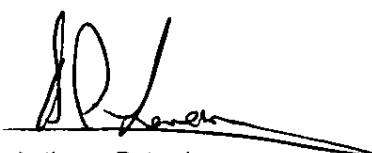
United Kingdom Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control for, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In preparing this report, the directors have taken advantage of the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

By order of the Board



Anthony Peter Laurenson
Director

Date 27th September 2012

APL FINE CHAMPAGNE COMPANY LIMITED
Profit and loss account for the year ended 31 December 2011

The company has not traded during this year or the preceding year. During this period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

APL FINE CHAMPAGNE COMPANY LIMITED
Balance sheet at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	3	0	0
Current assets			
Stock		6,995	6,995
Debtors		0	0
Bank		251	251
		<u>7,246</u>	<u>7,246</u>
Creditors: amounts falling due within one year	4	<u>(38,300)</u>	<u>(38,300)</u>
Net current (liabilities)		(31,054)	(31,054)
NET (LIABILITIES)		<u>(31,054)</u>	<u>(31,054)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		(31,154)	(31,154)
Equity shareholders' funds		<u>(31,054)</u>	<u>(31,054)</u>

APL FINE CHAMPAGNE COMPANY LIMITED
Balance sheet at 31 December 2011 (continued)

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller entities (effective April 2008)

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and

ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company,

The financial statements were approved by the board on 27th September 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'AP Laurenson', written over a horizontal line.

Anthony Peter Laurenson
Director

The notes on pages 4 and 5 form part of these financial statements

APL FINE CHAMPAGNE COMPANY LIMITED

Notes forming part of the financial statements for the year ended 31 December 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable United Kingdom law and accounting standards

Accounting Convention

The financial statements are prepared under the historical cost convention

Stock

Stock is valued using the historical cost convention at the lower of cost and net realisable value

2 Information regarding Directors

No emoluments were paid to the director during the current or prior years

3 Tangible fixed assets

	Fixtures and fittings £	Total £
At 1 January 2011	2,934	2,934
Additions	0	0
At 31 December 2011	<u>2,934</u>	<u>2,934</u>
Depreciation		
At 1 January 2011	2,934	2,934
Charge for the Year	0	0
At 31 December 2011	<u>2,934</u>	<u>2,934</u>
Net Book Value at 31 December 2011	0	0
Net Book Value at 31 December 2010	<u>0</u>	<u>0</u>

APL FINE CHAMPAGNE COMPANY LIMITED

**Notes forming part of the financial statements for the period ended 31 December 2011
(Continued)**

4 Creditors: amounts falling due within one year

	2011 £	2010 £
Other Creditors	7,001	7,001
Directors loan account	31,299	31,299
	<u>38,300</u>	<u>38,300</u>

5 Share Capital

	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

6 Related Party Transactions

At the 31st December 2011 and 2010 the company owed £7,001 to Eat to the Beat Ltd This amount is included within other creditors
Mr A P Laurenson is a Director of Eat to the Beat Ltd and a Director and Shareholder of its ultimate holding company, Global Infusion Group Ltd