

APPLE CONSTRUCTION SERVICES LTD CO REG NO: 5581158
BALANCE SHEET AS AT 31 OCTOBER 2011

	£	£
<u>CURRENT ASSETS</u>		
STOCK AND WORK IN PROGRESS	452	
	452	
<u>LESS: CURRENT LIABILITIES</u>		
TRADE CREDITORS & ACCRUALS	-748	
BANK OVERDRAFT	-536	
DIRECTORS LOAN ACCOUNT	-10258	
NET LIABILITIES		-11090
		-11090
<u>FINANCED BY.</u>		
SHARE CAPITAL		100
PROFIT & LOSS ACCOUNT		-11190
		-11090



APPLE CONSTRUCTION LTD
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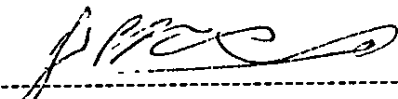
For the year ended 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,
The members have not required the company to obtain an audit of its accounts 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 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



Mr J O'Gorman - Director

14 JULY 2012

Date

APPLE CONSTRUCTION SERVICES LIMITED

REPORT OF THE DIRECTOR **FOR THE YEAR ENDED 31 OCTOBER 2011**

The Director presents his Annual Report and the Financial Statements for the year ended 31 October 2011

Principal Activities

The principal activities of the Company in the year under review was that of builders contractors

Director

Mr J O' Gorman was director during the year under review

His beneficial interest in the issued Share Capital of the company was as follows

	<u>Ordinary Shares at £1 each at</u>	
	<u>31 10 2010</u>	<u>31 10 2011</u>
Ordinary shares	100	100

This report has been prepared in accordance with the special provisions of Part 7 of the Companies Act 1985 relating to small companies

BY ORDER OF THE BOARD



Mr J O' Gorman- Director

14.7.2012

Date

APPLE CONSTRUCTION SERVICES LTD CO REG NO: 5581158
TRADING & PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 31 OCTOBER 2011

SALES	9815
COST OF SALES	<u>-2956</u>
GROSS PROFIT	6859

LESS OVERHEADS

WAGES & SALARIES	3568	
GENERAL EXPENSES	568	
ACCOUNTANCY FEES	350	
MOTOR EXPENSES	958	
TELEPHONE	659	
BANK CHARGES & INTEREST	<u>778</u>	
		<u>6881</u>

NET LOSS FOR THE YEAR BEFORE TAX	
TRANSFERRED TO RESERVES	<u>-22</u>