

Company Registration No. 05816138 (England and Wales)

APRICOTO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

APRICOTO LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

APRICOTO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2		2
Current assets					
Stocks		18,411		18,787	
Debtors		69,484		67,978	
Cash at bank and in hand		145,937		102,708	
		<u>233,832</u>		<u>189,473</u>	
Creditors: amounts falling due within one year		<u>(37,631)</u>		<u>(46,352)</u>	
Net current assets			196,201		143,121
Total assets less current liabilities			<u>196,203</u>		<u>143,123</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			196,103		143,023
Shareholders' funds			<u>196,203</u>		<u>143,123</u>

For the financial year ended 31 May 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 9 February 2017

Mr Alpesh Ruparelia
Director

Company Registration No. 05816138

APRICOTO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

All acquired goodwill has been written off.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the term of the lease
Plant and machinery	15% straight line
Fixtures, fittings & equipment	15% straight line

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 June 2015 & at 31 May 2016	12,723	141,059	153,782
Depreciation			
At 1 June 2015 & at 31 May 2016	12,723	141,057	153,780
Net book value			
At 31 May 2016	-	2	2
At 31 May 2015	-	2	2

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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.