

Company Registration No. 05816138 (England and Wales)

**APRICOTO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

# APRICOTO LIMITED

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# APRICOTO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		2		230
<b>Current assets</b>					
Stocks		17,105		17,332	
Debtors		66,283		34,044	
Cash at bank and in hand		56,005		46,183	
		139,393		97,559	
<b>Creditors: amounts falling due within one year</b>		(46,216)		(54,477)	
<b>Net current assets</b>		93,177		43,082	
<b>Total assets less current liabilities</b>		93,179		43,312	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		93,079		43,212	
<b>Shareholders' funds</b>		93,179		43,312	

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 15 April 2015

Mr Alpesh Ruparelia  
**Director**

**Company Registration No. 05816138**

# APRICOTO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

### 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 £
<b>Cost</b>			
At 1 June 2013 & at 31 May 2014	12,723	141,059	153,782
<b>Depreciation</b>			
At 1 June 2013	12,723	140,829	153,552
Charge for the year	-	228	228
At 31 May 2014	12,723	141,057	153,780
<b>Net book value</b>			
At 31 May 2014	-	2	2
At 31 May 2013	-	230	230

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

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