REGISTERED NUMBER: 06136817 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

APPLE TREE TECHNOLOGIES LIMITED

TUESDAY

A25 29/11/2011 COMPANIES HOUSE

242

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# COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR:

R J Graty

**SECRETARY:** 

Mrs M Graty

**REGISTERED OFFICE:** 

26 Richmond Road

Olton

West Midlands B92 7RE

REGISTERED NUMBER:

06136817 (England and Wales)

**ACCOUNTANTS:** 

Athos Business Solutions 26 Richmond Road

Olton Solihuli

West Midlands

B92 7RP

## ABBREVIATED BALANCE SHEET 31 MARCH 2011

		2011		2010	
FIVER ASSETS	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		1,110		1,070
CURRENT ASSETS Debtors Cash at bank		2,052 9,219		33,271	
		11,271		33,271	
CREDITORS Amounts falling due within one year		12,136		18,082	
NET CURRENT (LIABILITIES)/ASSETS			<u>(865</u> )		<u>15,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			245		16,259
PROVISIONS FOR LIABILITIES			80		34
NET ASSETS			<u>165</u>		16,225
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		10 155		10 16,215
SHAREHOLDERS' FUNDS			165		16,225

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

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continued

# ABBREVIATED BALANCE SHEET - continued 31 MARCH 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14 September 2011 and were signed by

R J Graty - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

#### 1 ACCOUNTING POLICIES

## Accounting convention

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

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment

- 33% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

£
4,165 <u>1,100</u>
<u>5,265</u>
3,096 1,059
1,000
4,155
<u>1,110</u>
1,069

#### 3 CALLED UP SHARE CAPITAL

Allotted, issue	ed and fully paid			
Number <sup>-</sup>	Class	Nominal	2011	2010
		value	£	£
10	Ordinary	£1	<u>10</u>	10

Total

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2011

## 4 RELATED PARTY DISCLOSURES

Other creditors include a balance of £95 owed to the director Mr R Graty

## 5 ULTIMATE CONTROLLING PARTY

Mr R J Graty controls the company by virtue of a controlling interest of 100% of the issued ordinary share capital