

Registered Number 06605797

APPLE TREE ACCOUNTANCY & TAXATION SERVICES LIMITED

Abbreviated Accounts

31 May 2012

APPLE TREE ACCOUNTANCY & TAXATION SERVICES LIMITED**Abbreviated Balance Sheet as at 31 May 2012****Registered Number 06605797**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	7,600	15,200
Tangible assets	3	9	9
		<u>7,609</u>	<u>15,209</u>
Current assets			
Stocks		3,750	3,520
Debtors	4	12,128	2,173
Cash at bank and in hand		11,467	14,542
		<u>27,345</u>	<u>20,235</u>
Creditors: amounts falling due within one year	5	(18,712)	(17,839)
Net current assets (liabilities)		<u>8,633</u>	<u>2,396</u>
Total assets less current liabilities		<u>16,242</u>	<u>17,605</u>
Total net assets (liabilities)		<u>16,242</u>	<u>17,605</u>
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		16,232	17,595
Shareholders' funds		<u>16,242</u>	<u>17,605</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 15 February 2013

And signed on their behalf by:

V A GOULD, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	38,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>38,000</u>
Amortisation	
At 1 June 2011	22,800
Charge for the year	7,600
On disposals	-
At 31 May 2012	<u>30,400</u>
Net book values	
At 31 May 2012	<u>7,600</u>
At 31 May 2011	<u>15,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	924
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>924</u>
Depreciation	
At 1 June 2011	915
Charge for the year	-
On disposals	-
At 31 May 2012	<u>915</u>
Net book values	
At 31 May 2012	<u>9</u>
At 31 May 2011	<u>9</u>

4 Debtors

	2012 £	2011 £
Debtors include the following amounts due after more than one year	12,128	2,173

5 **Creditors**

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Secured Debts	18,712	17,839

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

7 **Transactions with directors**

Name of director receiving advance or credit:	V A GOULD
Description of the transaction:	in lieu of rent
Balance at 1 June 2011:	£ 2,496
Advances or credits made:	-
Advances or credits repaid:	£ 1,314
Balance at 31 May 2012:	<u>£ 1,182</u>

Rent in lieu of use of home was paid to the director of £2,180 (2011: £1,265)

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