

Abbreviated Accounts
for the Year Ended 31 July 2016
for
Apple Tree Park Limited

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for the Year Ended 31 July 2016**

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Apple Tree Park Limited
Company Information
for the Year Ended 31 July 2016

DIRECTORS:

W Moss
W J Moss
M Moss
Mrs J Moss

REGISTERED OFFICE:

701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER:

06775995 (England and Wales)

ACCOUNTANTS:

GCSD Accountants Limited
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		115,500		133,500
Tangible assets	3		<u>33,126</u>		<u>29,083</u>
			148,626		162,583
CURRENT ASSETS					
Debtors		51,569		32,734	
Cash at bank		<u>17,023</u>		<u>30,989</u>	
		68,592		63,723	
CREDITORS					
Amounts falling due within one year		<u>219,718</u>		<u>220,723</u>	
NET CURRENT LIABILITIES			<u>(151,126)</u>		<u>(157,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,500)</u>		<u>5,583</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(2,600)</u>		<u>5,483</u>
SHAREHOLDERS' FUNDS			<u>(2,500)</u>		<u>5,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2016

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 Board of Directors on 23 November 2016 and were signed on its behalf by:

W Moss - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Improvements to property	- nil
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>180,000</u>
AMORTISATION	
At 1 August 2015	46,500
Amortisation for year	<u>18,000</u>
At 31 July 2016	<u>64,500</u>
NET BOOK VALUE	
At 31 July 2016	<u>115,500</u>
At 31 July 2015	<u>133,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	44,355
Additions	9,394
At 31 July 2016	<u>53,749</u>
DEPRECIATION	
At 1 August 2015	15,272
Charge for year	5,351
At 31 July 2016	<u>20,623</u>
NET BOOK VALUE	
At 31 July 2016	<u>33,126</u>
At 31 July 2015	<u>29,083</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.