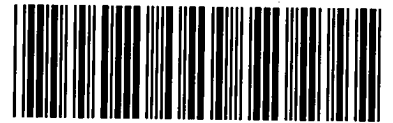


REGISTERED NUMBER: 06775995 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 July 2014
for
Apple Tree Park Limited

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COMPANIES HOUSE

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for the Year Ended 31 July 2014

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Company Information
for the Year Ended 31 July 2014

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:

GriffithClarke
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Abbreviated Balance Sheet
31 July 2014

	Notes	£	2014	£	2013	£
FIXED ASSETS						
Intangible assets	2			151,500		169,500
Tangible assets	3			33,855		31,590
				<u>185,355</u>		<u>201,090</u>
CURRENT ASSETS						
Stocks			-		3,962	
Debtors		8,003			3,221	
Cash at bank		70,685			61,976	
			78,688		69,159	
CREDITORS						
Amounts falling due within one year		236,551			245,243	
NET CURRENT LIABILITIES				(157,863)		(176,084)
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>27,492</u>		<u>25,006</u>
CAPITAL AND RESERVES						
Called up share capital	4		100			100
Profit and loss account			27,392			24,906
SHAREHOLDERS' FUNDS				<u>27,492</u>		<u>25,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 and were signed on its behalf by:

X  X

 W Moss - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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.

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	180,000
AMORTISATION	
At 1 August 2013	10,500
Amortisation for year	18,000
At 31 July 2014	28,500
NET BOOK VALUE	
At 31 July 2014	151,500
At 31 July 2013	169,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	43,965
Additions	15,977
Disposals	(15,587)
	<hr/>
At 31 July 2014	44,355
	<hr/>
DEPRECIATION	
At 1 August 2013	12,375
Charge for year	6,361
Eliminated on disposal	(8,236)
	<hr/>
At 31 July 2014	10,500
	<hr/>
NET BOOK VALUE	
At 31 July 2014	33,855
	<hr/>
At 31 July 2013	31,590
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary shares	£1	100	100
			<hr/>	<hr/>