

**REGISTERED NUMBER: 06775995 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 July 2017**  
**for**  
**Apple Tree Park Limited**

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for the Year Ended 31 July 2017**

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**Apple Tree Park Limited**  
**Company Information**  
**for the Year Ended 31 July 2017**

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**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

**Abridged Balance Sheet**  
**31 July 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		97,500		115,500
Tangible assets	5		<u>29,113</u>		<u>33,126</u>
			126,613		148,626
<b>CURRENT ASSETS</b>					
Debtors		42,113		51,569	
Cash at bank		<u>59,242</u>		<u>17,023</u>	
		101,355		68,592	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>223,662</u>		<u>219,718</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(122,307)</u>		<u>(151,126)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,306		(2,500)
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,287</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>2,019</u></u>		<u><u>(2,500)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,919</u>		<u>(2,600)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,019</u></u>		<u><u>(2,500)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements

**Abridged Balance Sheet - continued**  
**31 July 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 March 2018 and were signed on its behalf by:

W Moss - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2017**

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**1. STATUTORY INFORMATION**

Apple Tree Park Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 .

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2017

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 August 2016 and 31 July 2017	<u>180,000</u>
<b>AMORTISATION</b>	
At 1 August 2016	64,500
Amortisation for year	<u>18,000</u>
At 31 July 2017	<u>82,500</u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u>97,500</u>
At 31 July 2016	<u>115,500</u>

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 August 2016 and 31 July 2017	<u>53,749</u>
<b>DEPRECIATION</b>	
At 1 August 2016	20,623
Charge for year	<u>4,013</u>
At 31 July 2017	<u>24,636</u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u>29,113</u>
At 31 July 2016	<u>33,126</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.