

Registered Number 06825680

APRICOT (UK) LIMITED

Abbreviated Accounts

26 July 2012

Abbreviated Balance Sheet as at 26 July 2012

Notes 26/07/2012 28/02/2012

		£	£
Fixed assets			
Tangible assets	2	-	144,606
		<u>-</u>	<u>144,606</u>
Current assets			
Debtors		14,806	88,520
Cash at bank and in hand		175,451	19,331
		<u>190,257</u>	<u>107,851</u>
Creditors: amounts falling due within one year		(612,193)	(822,143)
Net current assets (liabilities)		<u>(421,936)</u>	<u>(714,292)</u>
Total assets less current liabilities		<u>(421,936)</u>	<u>(569,686)</u>
Total net assets (liabilities)		<u>(421,936)</u>	<u>(569,686)</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		(421,939)	(569,689)
Shareholders' funds		<u>(421,936)</u>	<u>(569,686)</u>

- For the year ending 26 July 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 31 May 2013

And signed on their behalf by:

Mr Dat Ngo, Director

Notes to the Abbreviated Accounts for the period ended 26 July 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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to

write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold straight line basis over 15 years

Fixtures, fittings & equipment 15% reducing balance method

2 Tangible fixed assets

	£
Cost	
At 29 February 2012	194,238
Additions	-
Disposals	(194,238)
Revaluations	-
Transfers	-
At 26 July 2012	<u>0</u>
Depreciation	
At 29 February 2012	49,632
Charge for the year	-
On disposals	(49,632)
At 26 July 2012	<u>0</u>
Net book values	
At 26 July 2012	<u>0</u>
At 28 February 2012	<u><u>144,606</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	26/07/2012	28/02/2012
	£	£
3 Ordinary shares of £1 each	3	3

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