

**REGISTERED NUMBER: 07134409 (England and Wales)**

**Unaudited Financial Statements**

**for the year ended**

**31 January 2018**

**for**

**Appledorn Developments Limited**

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for the year ended 31 January 2018**

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**Appledorn Developments Limited**

**Company Information  
for the year ended 31 January 2018**

**DIRECTOR:** H. C. Rogers

**REGISTERED OFFICE:** Carr Croft  
Suffield Hill  
Scarborough  
North Yorkshire  
YO13 0BH

**REGISTERED NUMBER:** 07134409 (England and Wales)

**ACCOUNTANTS:** Clive Owen LLP  
Chartered Accountants  
Oak Tree House, Harwood Road  
Northminster Business Park  
Upper Poppleton  
York  
YO26 6QU

**Appledorn Developments Limited (Registered number: 07134409)**

**Balance Sheet  
31 January 2018**

	Notes	31/1/18 £	£	31/1/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		73,052		57,549
<b>CURRENT ASSETS</b>					
Stocks		171,000		124,891	
Debtors	5	673,339		348,329	
Cash at bank		<u>261,700</u>		<u>501,020</u>	
		1,106,039		974,240	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>630,733</u>		<u>552,162</u>	
<b>NET CURRENT ASSETS</b>			<u>475,306</u>		<u>422,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			548,358		479,627
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(8,610)		(7,250)
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>(3,958)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>535,790</u>		<u>472,377</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		1		1
Retained earnings			<u>535,789</u>		<u>472,376</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>535,790</u>		<u>472,377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Balance Sheet - continued**  
**31 January 2018**

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.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 26 April 2018 and were signed by:

H. C. Rogers - Director

**Notes to the Financial Statements  
for the year ended 31 January 2018**

**1. STATUTORY INFORMATION**

Appledorn Developments 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.

There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% straight line
Motor vehicles	- 20% straight line
Office equipment	- 25% straight line

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Financial instruments**

Short term debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income statement in other operating expenses.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued  
for the year ended 31 January 2018

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1 February 2017	7,750	80,542	14,821	103,113
Additions	2,461	22,644	13,549	38,654
At 31 January 2018	10,211	103,186	28,370	141,767
<b>DEPRECIATION</b>				
At 1 February 2017	5,890	29,172	10,502	45,564
Charge for year	1,680	17,992	3,479	23,151
At 31 January 2018	7,570	47,164	13,981	68,715
<b>NET BOOK VALUE</b>				
At 31 January 2018	2,641	56,022	14,389	73,052
At 31 January 2017	1,860	51,370	4,319	57,549

Notes to the Financial Statements - continued  
for the year ended 31 January 2018

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 February 2017	33,950
Additions	15,130
At 31 January 2018	<u>49,080</u>
<b>DEPRECIATION</b>	
At 1 February 2017	9,053
Charge for year	757
At 31 January 2018	<u>9,810</u>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<u>39,270</u>
At 31 January 2017	<u>24,897</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/1/18 £	31/1/17 £
Trade debtors	503,434	226,663
Other debtors	52,599	32,844
VAT	109,761	81,651
Prepayments and accrued income	7,545	7,171
	<u>673,339</u>	<u>348,329</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/1/18 £	31/1/17 £
Hire purchase contracts	12,171	9,667
Trade creditors	401,695	502,281
Tax	11,916	31,628
Social security and other taxes	6,402	1,575
Other creditors	34,140	4,356
Directors' current accounts	11,909	155
Accrued expenses	152,500	2,500
	<u>630,733</u>	<u>552,162</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/1/18 £	31/1/17 £
Hire purchase contracts	<u>8,610</u>	<u>7,250</u>



Notes to the Financial Statements - continued  
for the year ended 31 January 2018

8. SECURED DEBTS

The following secured debts are included within creditors:

	31/1/18	31/1/17
	£	£
Hire purchase contracts	<u>20,781</u>	<u>16,917</u>

The above loans are secured against the assets to which they relate.

9. PROVISIONS FOR LIABILITIES

	31/1/18	31/1/17
	£	£
Deferred tax	<u>3,958</u>	<u>-</u>
		Deferred tax
		£
Movement in year		<u>3,958</u>
Balance at 31 January 2018		<u>3,958</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/18	31/1/17
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

11. RELATED PARTY DISCLOSURES

	31/1/18	31/1/17
	£	£
Amount due to the director	<u>11,909</u>	<u>155</u>

No interest has been charged.

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.