

REGISTERED NUMBER: 07492529 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

APPLEBYWOOD MANAGEMENT LIMITED

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APPLEBYWOOD MANAGEMENT LIMITED

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for the year ended 31 January 2016**

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APPLEBYWOOD MANAGEMENT LIMITED

Company Information
for the year ended 31 January 2016

Directors:

J Wood
A Gregory

Registered office:

6 Charter Point Way
Ashby Park
Ashby de la Zouch
LE65 1NF

Registered number:

07492529 (England and Wales)

Accountants:

Haines Watts Ashby Limited
6 Charter Point Way
Ashby Park
Ashby de la Zouch
Leicestershire
LE65 1NF

Abbreviated Balance Sheet
31 January 2016

	Notes	£	2016 £	2015 £
Fixed assets				
Tangible assets	2		461	771
Current assets				
Debtors		2,553	2,860	
Cash at bank		2,373	29,296	
		4,926	32,156	
Creditors				
Amounts falling due within one year		843	7,360	
Net current assets			4,083	24,796
Total assets less current liabilities			4,544	25,567
Provisions for liabilities			92	154
Net assets			4,452	25,413
Capital and reserves				
Called up share capital	3		100	100
Profit and loss account			4,352	25,313
Shareholders' funds			4,452	25,413

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 15 September 2016 and were signed on its behalf by:



J Wood - Director

The notes form part of these abbreviated accounts

APPLEBYWOOD MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the year ended 31 January 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 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.

Plant and machinery etc - 25% on cost

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. Tangible fixed assets

	Total £
Cost	
At 1 February 2015 and 31 January 2016	1,239
Depreciation	
At 1 February 2015	468
Charge for year	310
At 31 January 2016	778
Net book value	
At 31 January 2016	461
At 31 January 2015	771

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

APPLEBYWOOD MANAGEMENT LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31 January 2016

4. Directors' advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
J. Wood		
Balance outstanding at start of year	(1,406)	-
Amounts advanced	8,474	-
Amounts repaid	(7,068)	(1,406)
Balance outstanding at end of year	-	(1,406)