APPLEBYWOOD MANAGEMENT LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2015



A21 06/06/2015 COMPANIES HOUSE #46

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		771		472
Current assets					
Debtors		2,860		11,558	
Cash at bank and in hand		29,296		15,475	
		32,156		27,033	
Creditors: amounts falling due within one year		(7,361)		(9,742)	
Net current assets			24,795		17,291
Net current assets					
Total assets less current liabilities	•		25,566		17,763
Provisions for liabilities			(154)		(94)
			25,412		17,669
					===
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			25,312		17,569
Shareholders' funds			25,412		17,669

Page 2 forms part of the balance sheet

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2015

For the financial period ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 April 2015

Mrs J Wood Director

Company Registration No. 07492529

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

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:

Computer equipment

25% Straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
Cost	
At 1 February 2014	630
Additions	609
At 31 January 2015	1,239
Depreciation	
At 1 February 2014	-
Charge for the period	468
At 31 January 2015	468
Net book value	
At 31 January 2015	771
At 31 January 2014	472
·	

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JANUARY 2015

	**		<u>.</u>
3	Share capital	2015	2014
		£	£
	Authorised		
	50 Ordinary A shares of £1 each	50	50
	50 Ordinary B shares of £1 each	50 ,	50
			
		100	100
	•		
	Allotted, called up and fully paid		
	50 Ordinary A.shares of £1 each	50	50
	50 Ordinary B shares of £1 each	50	50
	·	 .	
		100	100