

Abbreviated Unaudited Accounts  
for the Period 1 October 2013 to 31 March 2015  
for  
Applegarth 2012 Limited

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for the Period 1 October 2013 to 31 March 2015

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**DIRECTORS:**

S M Harris  
Mrs D L Harris

**REGISTERED OFFICE:**

Robey Close  
Linby  
Nottinghamshire  
NG15 8AA

**REGISTERED NUMBER:**

07806486 (England and Wales)

**ACCOUNTANTS:**

bostockwhite Limited  
Chartered Accountants  
Cabourn House  
Station Street  
Bingham  
Nottinghamshire  
NG13 8AQ

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Investments	2		337,713		337,713
<b>CURRENT ASSETS</b>					
Debtors	3	98,315		98,315	
Cash in hand		<u>3</u>		<u>3</u>	
		98,318		98,318	
<b>NET CURRENT ASSETS</b>			98,318		98,318
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>436,031</u>		<u>436,031</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100,004		100,004
Share premium			<u>336,027</u>		<u>336,027</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>436,031</u>		<u>436,031</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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
- (b) 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 8 June 2015 and were signed on its behalf by:

Mrs D L Harris - Director

Notes to the Abbreviated Accounts  
for the Period 1 October 2013 to 31 March 2015

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 April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Applegarth 2012 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Deferred tax**

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

**Fixed asset investments**

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Investments held as current assets are stated at the lower of cost and net realisable value.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2013	
and 31 March 2015	337,713
<b>NET BOOK VALUE</b>	
At 31 March 2015	337,713
At 30 September 2013	337,713

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Applegarth Day Nurseries Limited**

Nature of business: Children's day nursery

	% holding		
Class of shares:			
Ordinary	100.00	31.3.15	30.9.13
		£	£
Aggregate capital and reserves		31,401	30,080
Profit for the period/year		157,327	74,994

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 98,315 (30.9.13 - £ 98,315 )

Notes to the Abbreviated Accounts - continued  
for the Period 1 October 2013 to 31 March 2015

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.3.15	30.9.13
Number:	Class:		£	£
2	Ordinary A	£1	2	2
2	Ordinary B	£1	2	2
100,000	Redeemable Preference	£1	100,000	100,000
			<u>100,004</u>	<u>100,004</u>

The ordinary A shares and ordinary B shares rank equally for voting purposes.

The redeemable preference shares rank ahead of the Ordinary A shares and the Ordinary B shares in relation to rights to dividends and rights on a return of capital. The shares carry no rights to attend or vote at a general meeting.

On 5 April 2013 the company issued one ordinary A share in consideration for the transfer to the company of the entire issued share capital of Applegarth Day Nurseries Limited. The share capital of Applegarth Day Nurseries Limited was valued at £336,028 for the purpose of this transaction creating a share premium of £336,027.

Also on 5 April 2013, 2 ordinary B shares of £1 and 100,000 redeemable preference shares of £1 were issued at par for cash.

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.