

Abbreviated Unaudited Accounts

for the Period 31 May 2012 to 31 May 2013

for

Apple Tree Cakes & Crafts Ltd

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for the Period 31 May 2012 to 31 May 2013

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Apple Tree Cakes & Crafts Ltd

Company Information
for the Period 31 May 2012 to 31 May 2013

DIRECTORS:

Mrs R S Allen-Pugh
M W Allen-Pugh

REGISTERED OFFICE:

146 High Street
Billericay
Essex
CM12 9DF

REGISTERED NUMBER:

08090202 (England and Wales)

ACCOUNTANTS:

Michael Letch & Partners LLP
Accountants
146 High Street
Billericay
Essex
CM12 9DF

Apple Tree Cakes & Crafts Ltd (Registered number: 08090202)

Abbreviated Balance Sheet
31 May 2013

| | Notes | £ | £ |
|--|-------|---------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 316 |
| CURRENT ASSETS | | | |
| Stocks | | 940 | |
| Debtors | | 1,317 | |
| Cash at bank | | 804 | |
| | | <u>3,061</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>14,755</u> | |
| NET CURRENT LIABILITIES | | | <u>(11,694)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(11,378)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 2 |
| Profit and loss account | | | <u>(11,380)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(11,378)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 26 February 2014 and were signed on its behalf by:

M W Allen-Pugh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 31 May 2012 to 31 May 2013

1. ACCOUNTING POLICIES

Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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).

Turnover

Turnover represents net invoiced sales of goods, 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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------------|
| COST | |
| Additions | 421 |
| At 31 May 2013 | <u>421</u> |
| DEPRECIATION | |
| Charge for period | 105 |
| At 31 May 2013 | <u>105</u> |
| NET BOOK VALUE | |
| At 31 May 2013 | <u><u>316</u></u> |

3. CALLED UP SHARE CAPITAL

Allotted and issued:

| Number: | Class: | Nominal value: | £ |
|---------|-----------------|-------------------|-----------------|
| 2 | Share capital 1 | 1 | <u><u>2</u></u> |

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