

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 May 2015**

**for**

**Apple Tree Cakes & Crafts Ltd**

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**for the Year Ended 31 May 2015**

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**Apple Tree Cakes & Crafts Ltd**

**Company Information**  
**for the Year Ended 31 May 2015**

**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 2015**

|  | Notes | 2015<br>£     | £              | 2014<br>£     | £               |
|--|-------|---------------|----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                 |
| Tangible assets                              | 2     |               | 446            |               | 595             |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                 |
| Stocks                                       |       | 1,076         |                | 1,034         |                 |
| Debtors                                      |       | 150           |                | 1,110         |                 |
| Cash at bank                                 |       | <u>3,771</u>  |                | <u>3,536</u>  |                 |
|  |       | 4,997         |                | 5,680         |                 |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due within one year          |       | <u>13,946</u> |                | <u>18,942</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(8,949)</u> |               | <u>(13,262)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(8,503)</u> |               | <u>(12,667)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                 |
| Called up share capital                      | 3     |               | 2              |               | 2               |
| Profit and loss account                      |       |               | <u>(8,505)</u> |               | <u>(12,669)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(8,503)</u> |               | <u>(12,667)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 18 February 2016 and were signed on its behalf by:

M W Allen-Pugh - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2015**

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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 June 2014        |            |
| and 31 May 2015       | 898        |
| <b>DEPRECIATION</b>   |            |
| At 1 June 2014        | 303        |
| Charge for year       | 149        |
| At 31 May 2015        | 452        |
| <b>NET BOOK VALUE</b> |            |
| At 31 May 2015        | 446        |
| At 31 May 2014        | 595        |

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class:          | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|-----------------|-------------------|-----------|-----------|
| 2       | Share capital 1 | 1                 | 2         | 2         |

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