

Registered number: 08168730

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APRICOR PARTNERS LTD

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2015

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Prepared By:  
Deben Accounting Services Ltd  
270 Colchester Road  
Ipswich  
IP4 4QX

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APRICOR PARTNERS LTD

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2015

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~~The company's registered number is 08168730~~

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APRICOR PARTNERS LTD

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Registered Number: 08168730

#### BALANCE SHEET AT 31/08/2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	11,998	6,094

Cash at bank and in hand	149,544	18,421
	161,542	24,515
CREDITORS: Amounts falling due within one year	109,364	12,748
NET CURRENT ASSETS	52,178	11,767
TOTAL ASSETS LESS CURRENT LIABILITIES	52,178	11,767
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account	52,078	11,667
SHAREHOLDERS' FUNDS	52,178	11,767

For the year ending 31/08/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17/05/2016 and signed on their behalf by

M.BALMFORTH

Director

APRICOR PARTNERS LTD

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/08/2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
VAT	10,662	4,253
Other debtors	<u>1,336</u>	<u>1,841</u>
	<u>11,998</u>	<u>6,094</u>
3. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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