

Applemore Livestock Limited

Annual Report and Unaudited Micro-Entity Financial Statements,
for the Year Ended 30 November 2016

Palmer, Riley & Co.
Chartered Accountants
1st Floor, Unit E2
Standard Way
Fareham
Hampshire
PO16 8XT

Applemore Livestock Limited
Contents

Directors' Report	<div></div>	<u>1</u>
Accountants' Report	<div></div>	<u>2</u>
Profit and Loss Account	<div></div>	<u>3</u>
Balance Sheet	<div></div>	<u>4</u>

Applemore Livestock Limited
Directors' Report for the Year Ended 30 November 2016

The directors present their report and the unaudited financial statements for the year ended 30 November 2016.

Directors of the company

The directors who held office during the year were as follows:

Mrs H Bailey

Mr R Smith

Mrs M Smith

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 5 January 2017 and signed on its behalf by:

.....

Mrs H Bailey

Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Applemore Livestock Limited
for the Year Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Applemore Livestock Limited for the year ended 30 November 2016 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Applemore Livestock Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Applemore Livestock Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Applemore Livestock Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Applemore Livestock Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Applemore Livestock Limited. You consider that Applemore Livestock Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Applemore Livestock Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Palmer, Riley & Co.
Chartered Accountants
1st Floor, Unit E2
Standard Way
Fareham
Hampshire
PO16 8XT
5 January 2017

Applemore Livestock Limited
Profit and Loss Account for the Year Ended 30 November 2016

	2016 £	2015 £
Turnover	25,696	28,076
Cost of raw materials and consumables	(921)	(11,897)
Staff costs	(10,934)	(9,857)
Depreciation and other amounts written off assets	(2,221)	(2,692)
Other charges	<u>(4,896)</u>	<u>(5,951)</u>
Profit/(loss)	<u><u>6,724</u></u>	<u><u>(2,321)</u></u>

Applemore Livestock Limited
(Registration number: 08297738)
Balance Sheet at 30 November 2016

	2016 £	2015 £
Fixed assets	<u>38,588</u>	<u>40,808</u>
Current assets	18,940	8,005
Creditors: Amounts falling due within one year	<u>(73,645)</u>	<u>(71,123)</u>
Net current liabilities	<u>(54,705)</u>	<u>(63,118)</u>
Total assets less current liabilities	(16,117)	(22,310)
Accruals and deferred income	<u>(1,650)</u>	<u>(1,250)</u>
Net liabilities	<u>(17,767)</u>	<u>(23,560)</u>
Capital and reserves	<u>(17,767)</u>	<u>(23,560)</u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 November 2016 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.

Approved and authorised for issue by the Board on 5 January 2017 and signed on its behalf by:

.....

Mrs H Bailey

Director

Page 5

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.