

**THE APPLE TREE TEAROOMS LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**THE APPLE TREE TEAROOMS LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	<u>2</u>	11,356	16,950
Tangible assets	3	11,132	14,098
		<u>22,488</u>	<u>31,048</u>
<b>Current assets</b>			
Stocks		2,500	2,500
Debtors		519	519
Cash at bank and in hand		24,132	23,492
		<u>27,151</u>	<u>26,511</u>
<b>Creditors: amounts falling due within one year</b>		(69,114)	(76,143)
<b>Net current liabilities</b>		<u>(41,963)</u>	<u>(49,632)</u>
<b>Net liabilities</b>		(19,475)	(18,584)
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	10	10
Profit and loss account		(19,485)	(18,594)
<b>Total shareholders' funds</b>		<u>(19,475)</u>	<u>(18,584)</u>

For the year ending 31 October 2015 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 28 July 2016

Jolyon Groves  
Director

Company Registration No. 08688467

**THE APPLE TREE TEAROOMS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

---

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	25% Reducing Balance
Plant & machinery	25% Reducing Balance

**2 Intangible fixed assets**

**Other  
£**

**Cost**

At 1 November 2014	25,299
At 31 October 2015	25,299

**Amortisation**

At 1 November 2014	8,349
Charge for the year	5,594
At 31 October 2015	13,943

**Net book value**

At 31 October 2015	11,356
At 30 October 2014	16,950

**THE APPLE TREE TEAROOMS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

**3 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 November 2014	8,344	10,453	18,797
Additions	-	746	746
At 31 October 2015	8,344	11,199	19,543
<b>Depreciation</b>			
At 1 November 2014	2,086	2,613	4,699
Charge for the year	1,565	2,147	3,712
At 31 October 2015	3,651	4,760	8,411
<b>Net book value</b>			
At 31 October 2015	4,693	6,439	11,132
At 30 October 2014	6,258	7,840	14,098

**4 Share capital**

	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

