

**THE APPLE TREE TEAROOMS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

THE APPLE TREE TEAROOMS LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	<u>2</u>	8,517	11,356
Tangible assets	3	8,506	11,132
		<u>17,023</u>	<u>22,488</u>
Current assets			
Stocks		2,500	2,500
Debtors		519	519
Cash at bank and in hand		29,657	24,132
		<u>32,676</u>	<u>27,151</u>
Creditors: amounts falling due within one year		(70,641)	(69,114)
Net current liabilities		<u>(37,965)</u>	<u>(41,963)</u>
Net liabilities		(20,942)	(19,475)
Capital and reserves			
Called up share capital	<u>4</u>	10	10
Profit and loss account		(20,952)	(19,485)
Total shareholders' funds		<u>(20,942)</u>	<u>(19,475)</u>

For the year ending 31 October 2016 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 January 2015).

Approved by the board on 31 July 2017

Jolyon Groves
Director

Company Registration No. 08688467

THE APPLE TREE TEAROOMS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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

	£
Cost	
At 1 November 2015	25,299
At 31 October 2016	25,299
Amortisation	
At 1 November 2015	13,943
Charge for the year	2,839
At 31 October 2016	16,782
Net book value	
At 31 October 2016	8,517
At 31 October 2015	11,356

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	19,543
Additions	746
Disposals	(954)
	<hr/>
At 31 October 2016	19,335
Depreciation	
At 1 November 2015	8,411
Charge for the year	2,835
On disposals	(417)
	<hr/>
At 31 October 2016	10,829
Net book value	
At 31 October 2016	<hr/> <hr/> 8,506
At 31 October 2015	<hr/> <hr/> 11,132

4 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
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