

Company Registration No. 09190657 (England and Wales)

**APE SNACKS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2015**

# APE SNACKS LIMITED

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# APE SNACKS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£
<b>Fixed assets</b>			
Tangible assets	2		1,742
<b>Current assets</b>			
Stocks		12,320	
Debtors		6,242	
Cash at bank and in hand		19,093	
		<u>37,655</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,463)</u>	
<b>Net current assets</b>			35,192
<b>Total assets less current liabilities</b>			<u>36,934</u>
<b>Capital and reserves</b>			
Called up share capital	3		11
Share premium account			67,142
Profit and loss account			<u>(30,219)</u>
<b>Shareholders' funds</b>			<u>36,934</u>

For the financial period ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 November 2015

Mr Z Nathan  
**Director**

**Company Registration No. 09190657**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE PERIOD ENDED 31 AUGUST 2015***

### 1.1 Accounting convention

## 1.2 Turnover

### 1.3 Tangible fixed assets and depreciation

Plant and machinery	25% straight line basis
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Stock is valued at the lower of cost and net realisable value.

### Tangible assets

**Cost**

At 28 August 2014

### Additions

—

2,323

At 31 August 2015

2,323

## Depreciation

At 28 August 2014

Charge for the period

—

581

At 31 August 2015

581

## Net book value

At 31 August 2015

1,742

## APE SNACKS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE PERIOD ENDED 31 AUGUST 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	1,100 Ordinary A shares of 1p each	11
		<b>==</b>

On 20 October 2015 the company issued a further 59 ordinary A shares of £0.01 each at a premium of £925.916 per share.

On 21 October 2015 the company issued a further 2 ordinary A shares of £0.01 each at a premium of £925.915 per share.

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.