

APPLE TREE ARCHITECTURE LTD

Registered Number
11893755
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2023

APPLE TREE ARCHITECTURE LTD

Company Information

for the year from 1 April 2022 to 31 March 2023

Directors MCILVEEN, Lee James

Registered Address 25 Crows Nest Lane

Botley

Southampton

SO32 2DD

Registered Number 11893755 (England and Wales)

APPLE TREE ARCHITECTURE LTD

Balance Sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	5		106		216
			<u>106</u>		<u>216</u>
Current assets					
Cash at bank and on hand		10,165		22,442	
		<u>10,165</u>		<u>22,442</u>	
Creditors amounts falling due within one year	8	(6,102)		(20,094)	
		<u></u>		<u></u>	
Net current assets (liabilities)			4,063		2,348
Total assets less current liabilities			<u>4,169</u>		<u>2,564</u>
Net assets			<u>4,169</u>		<u>2,564</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>4,168</u>		<u>2,563</u>
Shareholders' funds			<u>4,169</u>		<u>2,564</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 19 May 2023, and are signed on its behalf by:

MCILVEEN, Lee James

Director

Registered Company No. 11893755

APPLE TREE ARCHITECTURE LTD

Notes to the Financial Statements for the year ended 31 March 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Office Equipment	20

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4. Employee information

	2023	2022
Average number of employees during the year	1	1

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 April 22	549
At 31 March 23	549
Depreciation and impairment	
At 01 April 22	333
Charge for year	110
At 31 March 23	443
Net book value	
At 31 March 23	106
At 31 March 22	216

6. Directors advances, credits and guarantees

	Brought forward	Amount advanced	Amount repaid	Carried forward
	£	£	£	£
MCILVEEN, Lee James	(9,304)	45,013	35,711	(2)
	(9,304)	45,013	35,711	(2)

7. Debtors within one year

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

8. Creditors within one year

	2023	2022
	£	£
Amounts owed to related parties	2	9,305
Taxation and social security	5,270	10,029
Accrued liabilities and deferred income	830	760
Total	<u>6,102</u>	<u>20,094</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.