APPLEMILL COMPUTING LIMITED UNAUDITED ABBREVIATED ACCOUNTS 30 APRIL 2010

WEDNESDAY



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05/01/2011 COMPANIES HOUSE

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THE SHARMAN PARTNERSHIP

Chartered Accountants
4 Coronation Road
Crosby
Liverpool
L23 3BJ

APPLEMILL COMPUTING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

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APPLEMILL COMPUTING LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2010

		2010	200 9
	Note	£	£
FIXED ASSETS	2		
Tangible assets		672	288
CURRENT ASSETS			-
Debtors		4,815	2,907
Cash at bank and in hand		6,973	13,542
		11,788	16,449
CREDITORS: Amounts falling due within one year		12,279	13,575
NET CURRENT (LIABILITIES)/ASSETS		(491)	2,874
TOTAL ASSETS LESS CURRENT LIABILITIES		181	3,162
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		81	3,062
SHAREHOLDERS' FUNDS		181	3,162
			<u> </u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on O9.10.2010

MR A APPLETON

Director

Company Registration Number: 145577

APPLEMILL COMPUTING LIMITED NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

over four years.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

APPLEMILL COMPUTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2010

2. FIXED ASSETS

					Tangible Assets
	COST At 1 May 2009 Additions				494 597
	At 30 April 2010				1,091
	DEPRECIATION At 1 May 2009 Charge for year				206 213
	At 30 April 2010				419
	NET BOOK VALUE At 30 April 2010				672
	At 30 April 2009				288
3.	SHARE CAPITAL				
	Authorised share capital:				
	1,000 Ordinary shares of £1 each			2010 £ 1,000	2009 £ 1,000
	Allotted, called up and fully paid:				
	100 Ordinary shares of £1 each	2010 No 100	£ 100	2009 No 100	£ 100