

**Registered Number SC201068**

**PAUL APPLETON TRADING LTD.**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	249,950	250,163
		<u>249,950</u>	<u>250,163</u>
<b>Current assets</b>			
Debtors		32,022	13,591
Cash at bank and in hand		846,608	809,753
		<u>878,630</u>	<u>823,344</u>
<b>Creditors: amounts falling due within one year</b>		<u>(60,189)</u>	<u>(28,535)</u>
<b>Net current assets (liabilities)</b>		<u>818,441</u>	<u>794,809</u>
<b>Total assets less current liabilities</b>		<u>1,068,391</u>	<u>1,044,972</u>
<b>Total net assets (liabilities)</b>		<u>1,068,391</u>	<u>1,044,972</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		1,068,388	1,044,969
<b>Shareholders' funds</b>		<u>1,068,391</u>	<u>1,044,972</u>

- For the year ending 30 November 2016 the company was entitled to exemption 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.

Approved by the Board on 7 August 2017

And signed on their behalf by:

**Mr Paul Appleton, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover is shown net of VAT.

**Tangible assets depreciation policy**

Office equipment 25% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2015	258,425
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>258,425</u>
<b>Depreciation</b>	
At 1 December 2015	8,262
Charge for the year	213
On disposals	-
At 30 November 2016	<u>8,475</u>
<b>Net book values</b>	
At 30 November 2016	<u>249,950</u>
At 30 November 2015	<u>250,163</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
3 Ordinary shares of £1 each	3	3

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