

04655375

APPLEJACKS (KNOWLE) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 MAY 2010



APPLEJACKS (KNOWLE) LIMITED

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APPLEJACKS (KNOWLE) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2009 TO 31 MAY 2010

DIRECTOR: AE Sinclair

SECRETARY: Mrs SD Sinclair

REGISTERED OFFICE: 74 Rodborough Road
Dorridge
Solihull
B93 8EF

REGISTERED NUMBER: 04655375

ACCOUNTANTS: Chamberlains (Accountancy and Taxation) Limited
8 Oakfield House
478 Station Road
Dorridge
Solihull
West Midlands
B93 8HE

APPLEJACKS (KNOWLE) LIMITED

ABBREVIATED BALANCE SHEET 31 MAY 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	7,500	7,500
Tangible assets	3	-	4,372
		<u>7,500</u>	<u>11,872</u>
CURRENT ASSETS			
Debtors		10,313	378
Cash at bank		649	213
		<u>10,962</u>	<u>591</u>
CREDITORS			
Amounts falling due within one year		(3,338)	(3,950)
NET CURRENT ASSETS/(LIABILITIES)		<u>7,624</u>	<u>(3,359)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,124	8,513
PROVISIONS FOR LIABILITIES		-	(16)
NET ASSETS		<u>15,124</u>	<u>8,497</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and Loss Account		15,024	8,397
SHAREHOLDERS' FUNDS		<u>15,124</u>	<u>8,497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

APPLEJACKS (KNOWLE) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MAY 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 2 November 2010 and were signed by

A handwritten signature in black ink, appearing to read 'AE Sinclair', with a stylized flourish at the end.

AE Sinclair - Director

The notes form part of these abbreviated accounts

APPLEJACKS (KNOWLE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 APRIL 2009 TO 31 MAY 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoices sales of goods and services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment - 25% on reducing balance

Vehicles - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	
and 31 May 2010	7,500
NET BOOK VALUE	
At 31 May 2010	7,500
At 31 March 2009	7,500

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	8,838
Additions	150
Disposals	(8,988)
At 31 May 2010	-
DEPRECIATION	
At 1 April 2009	4,466
Eliminated on disposal	(4,466)
At 31 May 2010	-
NET BOOK VALUE	
At 31 May 2010	-
At 31 March 2009	4,372

APPLEJACKS (KNOWLE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2009 TO 31 MAY 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>100</u>	2009 £ <u>100</u>
100	Ordinary			