

REGISTERED NUMBER. 01902450 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2011
FOR
APPLEROSE LIMITED

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APPLEROSE LIMITED

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for the Year Ended 5 April 2011**

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APPLEROSE LIMITED
COMPANY INFORMATION
for the Year Ended 5 April 2011

DIRECTOR: M P Edmeads

SECRETARY: C D Edmeads

REGISTERED OFFICE: Berkeley House
18 Station Road
East Grinstead
West Sussex
RH19 1DJ

REGISTERED NUMBER: 01902450 (England and Wales)

APPLEROSE LIMITED

**BALANCE SHEET
5 April 2011**

	Notes	£ 5 4 11	£	£ 5 4 10	£
FIXED ASSETS					
Tangible assets	2		201		201
CURRENT ASSETS					
Debtors		2,643		2,643	
Cash at bank		3,016		3,016	
		<u>5,659</u>		<u>5,659</u>	
CREDITORS					
Amounts falling due within one year		<u>5,697</u>		<u>5,697</u>	
NET CURRENT LIABILITIES			(38)		(38)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>163</u>		<u>163</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>161</u>		<u>161</u>
SHAREHOLDERS' FUNDS			<u>163</u>		<u>163</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 5 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

These financial statements 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 29 December 2011 and were signed by



M P Edmeads - Director

The notes form part of these financial statements

APPLEROSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 5 April 2011

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)

The company was dormant throughout the year ended 5 April 2011. However, reference to information relating to the year ended 5 April 2010 has been made where appropriate

Turnover

Turnover represents net invoiced sales of 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

Computer equipment - 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2010 and 5 April 2011	3,054
DEPRECIATION	
At 6 April 2010 and 5 April 2011	2,853
NET BOOK VALUE	
At 5 April 2011	201
At 5 April 2010	201

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	5 4 11 £	5 4 10 £
2	Ordinary		2	2

4 ULTIMATE CONTROLLING PARTY

In the opinion of the director, Appleroose Limited is the ultimate controlling party. M P Edmeads owns 100% of the ordinary equity share capital of the company