

**Apple Vending & Catering Services
Limited**

**Abbreviated Accounts
for the Year Ended 24 September 2015**

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

**Apple Vending & Catering Services
Limited (Registered number: 06856331)**

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for the year ended 24 September 2015**

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**Apple Vending & Catering Services
Limited**

**Company Information
for the year ended 24 September 2015**

DIRECTORS:

Mrs D Hunter
Mr J Spencer

REGISTERED OFFICE:

8 Innovation Square
Green Lane Industrial Estate
Featherstone
West Yorkshire
WF7 6NX

REGISTERED NUMBER:

06856331 (England and Wales)

ACCOUNTANTS:

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

BANKERS:

Lloyds TSB Bank plc
5 Market Place
Selby
North Yorkshire
YO8 4NT

**Apple Vending & Catering Services
Limited (Registered number: 06856331)**

**Abbreviated Balance Sheet
24 September 2015**

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		62,520		73,570
Tangible assets	3		419,805		<u>366,698</u>
			482,325		<u>440,268</u>
CURRENT ASSETS					
Stocks		66,505		64,955	
Debtors		159,471		168,949	
Cash at bank and in hand		179,919		<u>111,968</u>	
		405,895		<u>345,872</u>	
CREDITORS					
Amounts falling due within one year	4	<u>337,305</u>		<u>310,768</u>	
NET CURRENT ASSETS			<u>68,590</u>		<u>35,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			550,915		475,372
CREDITORS					
Amounts falling due after more than one year	4		(45,284)		(70,021)
PROVISIONS FOR LIABILITIES			<u>(73,834)</u>		<u>(59,100)</u>
NET ASSETS			<u>431,797</u>		<u><u>346,251</u></u>

The notes form part of these abbreviated accounts

**Apple Vending & Catering Services
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**Abbreviated Balance Sheet - continued
24 September 2015**

	Notes	2015 £	£	2014 £	£
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			431,697		346,151
SHAREHOLDERS' FUNDS			431,797		346,251

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 27 January 2016 and were signed on its behalf by:

Mrs D Hunter - Director

Mr J Spencer - Director

The notes form part of these abbreviated accounts

**Apple Vending & Catering Services
Limited (Registered number: 06856331)**

**Notes to the Abbreviated Accounts
for the year ended 24 September 2015**

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 invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill of £150,000, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

In addition, in 2013 £85,500 was paid in connection with the acquisition of a further business. The goodwill in relation to this business will be amortised over ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Apple Vending & Catering Services
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**Notes to the Abbreviated Accounts - continued
for the year ended 24 September 2015**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 25 September 2014 and 24 September 2015	<u>235,500</u>
AMORTISATION	
At 25 September 2014	161,930
Amortisation for year	<u>11,050</u>
At 24 September 2015	<u>172,980</u>
NET BOOK VALUE	
At 24 September 2015	<u>62,520</u>
At 24 September 2014	<u>73,570</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 25 September 2014	579,408
Additions	154,078
Disposals	<u>(7,121)</u>
At 24 September 2015	<u>726,365</u>
DEPRECIATION	
At 25 September 2014	212,710
Charge for year	97,134
Eliminated on disposal	<u>(3,284)</u>
At 24 September 2015	<u>306,560</u>
NET BOOK VALUE	
At 24 September 2015	<u>419,805</u>
At 24 September 2014	<u>366,698</u>

4. CREDITORS

Creditors include an amount of £ 100,601 (2014 - £ 119,725) for which security has been given.

**Apple Vending & Catering Services
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**Notes to the Abbreviated Accounts - continued
for the year ended 24 September 2015**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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