

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Appcom Limited

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for the Year Ended 30 September 2016

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Appcom Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR: A P Pearson

SECRETARY: Mrs J E Pearson

REGISTERED OFFICE: 42 Cowper Crescent
Hertford
Hertfordshire
SG14 3DZ

REGISTERED NUMBER: 04096779 (England and Wales)

ACCOUNTANTS: Mostons
29 The Green
Winchmore Hill
London
N21 1HS

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		-		400,000
CURRENT ASSETS					
Debtors		4,098		9,051	
Cash at bank		858,629		1,576	
		<u>862,727</u>		<u>10,627</u>	
CREDITORS					
Amounts falling due within one year		<u>94,407</u>		<u>70,779</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>768,320</u>		<u>(60,152)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>768,320</u>		<u>339,848</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			305,924		305,924
Revaluation reserve			-		93,978
Profit and loss account			<u>462,296</u>		<u>(60,154)</u>
SHAREHOLDERS' FUNDS			<u>768,320</u>		<u>339,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 March 2017 and were signed by:

A P Pearson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

The investment property, which has not been subject to depreciation since 30 September 2002, is accounted for following the transitional provisions of the Financial Reporting for Smaller Entities (Effective April 2008), and accordingly, the carrying value of the property has not been adjusted.

Deferred tax

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

Group accounts

The company is exempt from the requirement to produce group accounts on the grounds that the group headed by this company qualifies as a small group. These accounts present information about the company as an individual undertaking and not about its group.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	434,000
Disposals	(434,000)
At 30 September 2016	-
DEPRECIATION	
At 1 October 2015	34,000
Eliminated on disposal	(34,000)
At 30 September 2016	-
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	400,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	100	100

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Appcom Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Appcom Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Appcom Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Appcom Limited and state those matters that we have agreed to state to the director of Appcom Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Appcom Limited director for our work or for this report.

It is your duty to ensure that Appcom Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Appcom Limited. You consider that Appcom Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Appcom Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mostons
29 The Green
Winchmore Hill
London
N21 1HS

28 March 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.