

REGISTERED NUMBER: 06863728 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2018
FOR
APPLE CORPORATE ASSOCIATES LIMITED

ESW Limited
Chartered Accountants
& Registered Auditors
162-164 High Street
Rayleigh
Essex
SS6 7BS



APPLE CORPORATE ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2018**

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APPLE CORPORATE ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2018**

DIRECTOR: Mrs L Holloway

SECRETARY: Mrs L Holloway

REGISTERED OFFICE: 162-164 High Street
Rayleigh
Essex
SS6 7BS

REGISTERED NUMBER: 06863728 (England and Wales)

AUDITORS: ESW Limited
Chartered Accountants
& Registered Auditors
162-164 High Street
Rayleigh
Essex
SS6 7BS

ABRIDGED BALANCE SHEET
31ST JANUARY 2018

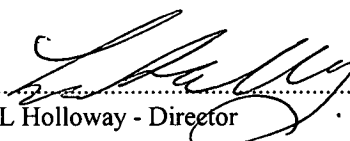
	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	3	50,000	50,000
CURRENT ASSETS			
Debtors		100	100
CREDITORS			
Amounts falling due within one year		(50,000)	(50,000)
NET CURRENT LIABILITIES		(49,900)	(49,900)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29/10/18 and were signed by:


.....
Mrs L Holloway - Director

APPLE CORPORATE ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2018

1. STATUTORY INFORMATION

Apple Corporate Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

3. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1st February 2017 and 31st January 2018	50,000
NET BOOK VALUE	
At 31st January 2018	50,000
At 31st January 2017	50,000

APPLE CORPORATE ASSOCIATES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2018**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Armstrong York Asbestos Environmental Limited

Registered office:

Nature of business: Asbestos management

	%	2018	2017
Class of shares:	holding	£	£
Ordinary	95.00	1,844,641	1,863,599
Aggregate capital and reserves		(18,958)	501,598
(Loss)/profit for the year		<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary £1	£1	100	100
			<u> </u>	<u> </u>

5. RESERVES

	Retained earnings £
Profit for the year	-
At 31st January 2018	<u> </u>

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Mr S Cracknell (Senior Statutory Auditor)
for and on behalf of ESW Limited

7. CONTINGENT LIABILITIES

The company is party to a composite guarantee with the group's bankers.