

Registered Number 04945682

APPLEGARTH GUEST HOUSE LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	15,000	15,000
Tangible assets	3	14,262	3,234
		<u>29,262</u>	<u>18,234</u>
Current assets			
Cash at bank and in hand		28,915	27,329
		<u>28,915</u>	<u>27,329</u>
Creditors: amounts falling due within one year		<u>(32,881)</u>	<u>(24,296)</u>
Net current assets (liabilities)		<u>(3,966)</u>	<u>3,033</u>
Total assets less current liabilities		<u>25,296</u>	<u>21,267</u>
Total net assets (liabilities)		<u>25,296</u>	<u>21,267</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		25,294	21,265
Shareholders' funds		<u>25,296</u>	<u>21,267</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2016

And signed on their behalf by:

A Cleaver, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less 25% depreciation on the reducing balance

Other accounting policies

The company is controlled by A Cleaver, the director and shareholder of the company

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>15,000</u>
Amortisation	
At 1 November 2014	-
Charge for the year	-
On disposals	-
At 31 October 2015	<u>-</u>
Net book values	
At 31 October 2015	<u>15,000</u>
At 31 October 2014	<u>15,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	28,906
Additions	16,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>44,906</u>
Depreciation	
At 1 November 2014	25,672

Charge for the year	4,972
On disposals	-
At 31 October 2015	<u>30,644</u>
Net book values	
At 31 October 2015	<u>14,262</u>
At 31 October 2014	<u>3,234</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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