

Registered Number 04945682

APPLEGARTH GUEST HOUSE LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	15,000	15,000
Tangible assets	3	5,363	7,150
		<u>20,363</u>	<u>22,150</u>
Current assets			
Debtors		-	72
Cash at bank and in hand		10,974	6,252
		<u>10,974</u>	<u>6,324</u>
Creditors: amounts falling due within one year		<u>(20,244)</u>	<u>(23,735)</u>
Net current assets (liabilities)		<u>(9,270)</u>	<u>(17,411)</u>
Total assets less current liabilities		<u>11,093</u>	<u>4,739</u>
Total net assets (liabilities)		<u>11,093</u>	<u>4,739</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		11,091	4,737
Shareholders' funds		<u>11,093</u>	<u>4,739</u>

- For the year ending 31 October 2012 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 14 February 2013

And signed on their behalf by:

A Cleaver, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**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

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are: fixtures and fittings 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>15,000</u>
Amortisation	
At 1 November 2011	0
Charge for the year	-
On disposals	-
At 31 October 2012	<u>0</u>
Net book values	
At 31 October 2012	<u>15,000</u>
At 31 October 2011	<u>15,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	28,253
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>28,253</u>
Depreciation	
At 1 November 2011	21,103
Charge for the year	1,787
On disposals	-
At 31 October 2012	<u>22,890</u>
Net book values	
At 31 October 2012	<u>5,363</u>
At 31 October 2011	<u>7,150</u>

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.