

Registered Number 04945682

APPLEGARTH GUEST HOUSE LIMITED

Abbreviated Accounts

31 October 2009

APPLEGARTH GUEST HOUSE LIMITED
Registered Number 04945682
Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		15,000		15,000
Tangible	3		<u>8,532</u>		<u>11,199</u>
Total fixed assets			23,532		26,199
Current assets					
Debtors		122		606	
Cash at bank and in hand		8,608			
Total current assets		<u>8,730</u>		<u>606</u>	
Creditors: amounts falling due within one year		(23,967)		(18,780)	
Net current assets			(15,237)		(18,174)
Total assets less current liabilities			<u>8,295</u>		<u>8,025</u>
Total net Assets (liabilities)			8,295		8,025
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>8,293</u>		<u>8,023</u>
Shareholders funds			<u>8,295</u>		<u>8,025</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2010

And signed on their behalf by:

A Cleaver, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2009

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Computer equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2008	15,000
At 31 October 2009	<u>15,000</u>
Net Book Value	
At 31 October 2008	15,000
At 31 October 2009	<u>15,000</u>

3 Tangible fixed assets

Cost	£
At 31 October 2008	23,741
additions	200
disposals	
revaluations	
transfers	
At 31 October 2009	<u>23,941</u>
Depreciation	
At 31 October 2008	12,542
Charge for year	2,867
on disposals	
At 31 October 2009	<u>15,409</u>
Net Book Value	
At 31 October 2008	11,199
At 31 October 2009	<u>8,532</u>

4 Transactions with directors

The company trades from an address owned in part by the director. The annual rent charge is £15,500 (2008: £15,500). The amount outstanding at the year end was £1,500, which is included in other creditors in the financial statements (2008 £nil).