

**Unaudited Financial Statements**  
**for the Year Ended 31st December 2016**  
**for**  
**Appendium Ltd**

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for the Year Ended 31st December 2016**

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**Appendium Ltd**  
**Company Information**  
**for the Year Ended 31st December 2016**

**DIRECTORS:** B R C G Xhenseval  
G C Flower

**SECRETARY:** B R C G Xhenseval

**REGISTERED OFFICE:** 80 Dundee Wharf  
100 Three Colt Street  
London  
E14 8AY

**REGISTERED NUMBER:** 05504264 (England and Wales)

**ACCOUNTANTS:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Balance Sheet**  
**31st December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,138		4,707
<b>CURRENT ASSETS</b>					
Debtors	5	64,294		68,243	
Cash at bank		<u>35,211</u>		<u>105,644</u>	
		99,505		173,887	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>31,689</u>		<u>58,555</u>	
<b>NET CURRENT ASSETS</b>			<u>67,816</u>		<u>115,332</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			70,954		120,039
<b>PROVISIONS FOR LIABILITIES</b>			-		106,442
<b>NET ASSETS</b>			<u>70,954</u>		<u>13,597</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		500		500
Retained earnings			<u>70,454</u>		<u>13,097</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>70,954</u>		<u>13,597</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Appendium Ltd (Registered number: 05504264)**

**Balance Sheet - continued**  
**31st December 2016**

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.

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

The financial statements were approved by the Board of Directors on 17th March 2017 and were signed on its behalf by:

B R C G Xhenseval - Director

G C Flower - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31st December 2016**

**1. STATUTORY INFORMATION**

Appendium Ltd 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2015 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and equipment £
<b>COST</b>	
At 1st January 2016	13,252
Disposals	(2,655)
At 31st December 2016	<u>10,597</u>
<b>DEPRECIATION</b>	
At 1st January 2016	8,545
Charge for year	1,043
Eliminated on disposal	(2,129)
At 31st December 2016	<u>7,459</u>
<b>NET BOOK VALUE</b>	
At 31st December 2016	<u>3,138</u>
At 31st December 2015	<u>4,707</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	64,294	61,822
Tax recoverable	-	5,845
VAT	-	279
Accrued income	-	297
	<u>64,294</u>	<u>68,243</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2016**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	932	1,336
Corporation tax	8,880	-
Social security and other taxes	1,505	1,469
VAT	3,931	-
Directors' current accounts	416	-
Accrued expenses	<u>16,025</u>	<u>55,750</u>
	<u>31,689</u>	<u>58,555</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
500	Ordinary	£1	<u>500</u>	<u>500</u>

**8. RELATED PARTY DISCLOSURES**

Dividends totalling £41,500 (2015 - £62,500) were paid to the director, B R C G Xhenseval, during the year.

Dividends totalling £41,500 (2015 - £62,500) were paid to the director, G C Flower, during the year.

**9. ULTIMATE CONTROLLING PARTY**

Ultimate control of the company lies with the directors, B R C G Xhenseval and G C Flower.

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.