

APPLETREES MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2012

COMPANY NUMBER: 1462425

MONDAY



A23 *A2EKQ242* 12/08/2013 #95
COMPANIES HOUSE

APPLETREES MANAGEMENT LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2012

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards.

a) Accounting convention

The financial statements are prepared under the historical cost convention.

b) Turnover

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

c) Depreciation

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets on a reducing balance basis over their estimated useful lives. No depreciation has been applied to the value of the freehold.

d) Stocks

Stocks are stated as the lower of cost and net realisable value. Cost is calculated using the first-in-first out method.

2 SHARE CAPITAL

	Authorised 2012	Allotted, Issued and Fully Paid 2012
Ordinary Shares of £1 each	10,000	10,000

APPLETREES MANAGEMENT LIMITED
ABBREVIATED BALANCE SHEET AT 30TH NOVEMBER 2012

	Notes	2012	2011
			£
FIXED ASSETS			
Freehold Appletrees House		<u>10,000</u>	<u>10,000</u>
CURRENT ASSETS			
Debtors		620	732
Cash at Bank and in Hand		<u>1366</u>	<u>605</u>
CREDITORS			
Directors Current Accounts		0	0
Other Creditors & Accruals		<u>1,986</u>	<u>1,337</u>
NET CURRENT ASSETS		<u>1,986</u>	<u>1,337</u>
TOTAL ASSETS		<u>10,000</u>	<u>10,000</u>
CAPITAL AND RESERVES			
Called up Share Capital 2		10,000	10,000
Profit and Loss Account		0	0
		<u>10,000</u>	<u>10,000</u>

For the year ended 30th November 2012, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

ON BEHALF OF THE BOARD:



Dr L J Borthwick - Director

08/08/2013