

Registered Number 04531921

9 APART LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	19,750	22,750
Tangible assets	3	41,460	42,810
		<u>61,210</u>	<u>65,560</u>
Current assets			
Stocks		44,635	41,895
Debtors		29,211	22,675
Cash at bank and in hand		85,029	92,388
		<u>158,875</u>	<u>156,958</u>
Creditors: amounts falling due within one year	4	(76,812)	(77,959)
Net current assets (liabilities)		<u>82,063</u>	<u>78,999</u>
Total assets less current liabilities		<u>143,273</u>	<u>144,559</u>
Creditors: amounts falling due after more than one year	4	(9,168)	(8,664)
Provisions for liabilities		(8,292)	(8,562)
Total net assets (liabilities)		<u>125,813</u>	<u>127,333</u>
Capital and reserves			
Called up share capital	5	60	60
Profit and loss account		125,753	127,273
Shareholders' funds		<u>125,813</u>	<u>127,333</u>

- For the year ending 31 March 2016 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 24 November 2016

And signed on their behalf by:

Mr S C Butterworth, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

1.3 Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - Leasehold - 33.33% straight line

Plant and machinery - 20% reducing balance

Fixtures, fittings & equipment - 20% reducing balance/25% straight line

Motor vehicles - 25% reducing balance

Other accounting policies**1.5 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.6 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	60,000
Additions	0
Disposals	0
Revaluations	-
Transfers	-
At 31 March 2016	<u>60,000</u>
Amortisation	
At 1 April 2015	37,250
Charge for the year	3,000
On disposals	0
At 31 March 2016	<u>40,250</u>
Net book values	
At 31 March 2016	<u>19,750</u>
At 31 March 2015	<u>22,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	125,879
Additions	12,868
Disposals	(11,064)
Revaluations	-
Transfers	-
At 31 March 2016	<u>127,683</u>
Depreciation	
At 1 April 2015	83,069
Charge for the year	12,984
On disposals	(9,830)
At 31 March 2016	<u>86,223</u>
Net book values	
At 31 March 2016	<u>41,460</u>
At 31 March 2015	<u>42,810</u>

4 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	16,909	14,744

5 Called Up Share Capital

Allotted, called up and fully paid:

<i>2016</i>	<i>2015</i>
£	£

6 Transactions with directors

Name of director receiving advance or credit:	Mr S C Butterworth
Description of the transaction:	Amount Repaid
Balance at 1 April 2015:	£ 9,855
Advances or credits made:	-
Advances or credits repaid:	£ 3,275
Balance at 31 March 2016:	<u>£ 6,580</u>

Name of director receiving advance or credit:	Mrs J A Butterworth
Description of the transaction:	Amount Repaid
Balance at 1 April 2015:	£ 9,855
Advances or credits made:	-
Advances or credits repaid:	£ 3,275
Balance at 31 March 2016:	<u>£ 6,580</u>

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