

Apley Castle Mortgages Ltd
Abbreviated Unaudited Accounts
for the Period 27 March 2007 to 31 March 2008

SATURDAY



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COMPANIES HOUSE

Apley Castle Mortgages Ltd

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for the Period 27 March 2007 to 31 March 2008**

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Apley Castle Mortgages Ltd
Company Information
for the Period 27 March 2007 to 31 March 2008

DIRECTORS: Mr G P Whitby
Mr S R Scarle

SECRETARY: Mr G P Whitby

REGISTERED OFFICE: 17a Church Street
Wellington
Telford
Shropshire
TF1 1DD

REGISTERED NUMBER: 06187708

ACCOUNTANTS: Turner Peachey
Chartered Accountants
Lloyds Bank Chambers
7 Park Street
Shifnal
Shropshire
TF11 9BE

Apley Castle Mortgages Ltd

**Abbreviated Balance Sheet
31 March 2008**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,424
CURRENT ASSETS			
Debtors		230	
Cash at bank and in hand		19,343	
		<u>19,573</u>	
CREDITORS			
Amounts falling due within one year		<u>15,884</u>	
NET CURRENT ASSETS			<u>3,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,113
PROVISIONS FOR LIABILITIES			<u>28</u>
NET ASSETS			<u>6,085</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>6,083</u>
SHAREHOLDERS' FUNDS			<u>6,085</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 16/5/08
its behalf by

and were signed on


Mr G P Whitby - Director

The notes form part of these abbreviated accounts

Apley Castle Mortgages Ltd

Notes to the Abbreviated Accounts for the Period 27 March 2007 to 31 March 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, 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 fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,033
At 31 March 2008	3,033
DEPRECIATION	
Charge for period	609
At 31 March 2008	609
NET BOOK VALUE	
At 31 March 2008	2,424

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

Apley Castle Mortgages Ltd

**Report of the Accountants to the Directors of
Apley Castle Mortgages Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2008 set out on pages one to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Turner Peachey
Chartered Accountants
Lloyds Bank Chambers
7 Park Street
Shifnal
Shropshire
TF11 9BE

Date

16/5/2008