

Registered Number 06187708

Apley Castle Mortgages Ltd

Abbreviated Accounts

31 March 2012

Apley Castle Mortgages Ltd

Registered Number 06187708

Company Information

Registered Office:

17a Church Street
Wellington
Telford
Shropshire
TF1 1DD

Reporting Accountants:

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

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,534	1,508
		<u>1,534</u>	<u>1,508</u>
Current assets			
Cash at bank and in hand		5,036	4,082
Total current assets		<u>5,036</u>	<u>4,082</u>
Creditors: amounts falling due within one year		(5,345)	(5,404)
Net current assets (liabilities)		(309)	(1,322)
Total assets less current liabilities		<u>1,225</u>	<u>186</u>
Provisions for liabilities		(120)	(68)
Total net assets (liabilities)		<u>1,105</u>	<u>118</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,103	116
Shareholders funds		<u>1,105</u>	<u>118</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 18 July 2012

And signed on their behalf by:

Mr G P Whitby, 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 March 2012

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 April 2008).

Turnover

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

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.

Depreciation

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

Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		3,329
Additions	-	330
At 31 March 2012	-	<u>3,659</u>
Depreciation		
At 01 April 2011		1,821
Charge for year	-	304
At 31 March 2012	-	<u>2,125</u>
Net Book Value		
At 31 March 2012		1,534
At 31 March 2011	-	<u>1,508</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Mr G P Whitby had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £- (1 April 2011 - £-). Mr S R Scarle had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £- (1 April 2011 - £-).