

Apley Castle Mortgages Ltd
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014

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for the Year Ended 31 March 2014**

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Apley Castle Mortgages Ltd
Company Information
for the Year Ended 31 March 2014

DIRECTOR: Mr G P Whitby

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 (Registered number: 06187708)

**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,723		1,606
CURRENT ASSETS					
Debtors		114		914	
Cash at bank		<u>7,669</u>		<u>3,693</u>	
		7,783		4,607	
CREDITORS					
Amounts falling due within one year		<u>8,657</u>		<u>3,569</u>	
NET CURRENT (LIABILITIES)/ASSETS			(874)		1,038
TOTAL ASSETS LESS CURRENT LIABILITIES			849		2,644
PROVISIONS FOR LIABILITIES			<u>344</u>		<u>321</u>
NET ASSETS			<u><u>505</u></u>		<u><u>2,323</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>503</u>		<u>2,321</u>
SHAREHOLDERS' FUNDS			<u><u>505</u></u>		<u><u>2,323</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 October 2014 and were signed by:

Mr G P Whitby - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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.

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	
At 1 April 2013	4,138
Additions	553
At 31 March 2014	<u>4,691</u>
DEPRECIATION	
At 1 April 2013	2,532
Charge for year	436
At 31 March 2014	<u>2,968</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,723</u>
At 31 March 2013	<u>1,606</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.