

Company Registration No. 06187708 (England and Wales)

APLEY CASTLE MORTGAGES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

APLEY CASTLE MORTGAGES LTD

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APLEY CASTLE MORTGAGES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,742		1,723
Current assets					
Debtors		-		114	
Cash at bank and in hand		11,470		7,669	
		<u>11,470</u>		<u>7,783</u>	
Creditors: amounts falling due within one year		<u>(12,808)</u>		<u>(8,657)</u>	
Net current liabilities			(1,338)		(874)
Total assets less current liabilities			404		849
Provisions for liabilities			(348)		(344)
			<u>56</u>		<u>505</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			54		503
Shareholders' funds			<u>56</u>		<u>505</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 31 August 2015

Mr G P Whitby
Director

Company Registration No. 06187708

APLEY CASTLE MORTGAGES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

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 April 2008).

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).

1.3 Turnover

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

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:

Computer equipment	20% on reducing balance
Fixtures, fittings & equipment	20% on reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 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. The deferred tax balance has not been discounted.

APLEY CASTLE MORTGAGES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	4,691
Additions	455
	<u>5,146</u>
At 31 March 2015	5,146
Depreciation	
At 1 April 2014	2,968
Charge for the year	436
	<u>3,404</u>
At 31 March 2015	3,404
Net book value	
At 31 March 2015	<u>1,742</u>
At 31 March 2014	<u>1,723</u>

3 Share capital

2015	2014
£	£
Allotted, called up and fully paid	
2 Ordinary of £1 each	2
<u>2</u>	<u>2</u>

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