Registered Number 08367752

APPLEBY WINDSOR LTD

Abbreviated Accounts

31 January 2015

APPLEBY WINDSOR LTD **Registered Number 08367752**

Abbreviated Balance Sheet as at 31 January 2015

	Notes	*2015*	*2014*
		£	£
Current assets			
Debtors		3,500	-
Cash at bank and in hand		6,100	100
		9,600	100
Creditors: amounts falling due within one year		(9,394)	-
Net current assets (liabilities)		206	100
Total assets less current liabilities		206	100
Total net assets (liabilities)		206	100
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		106	-
Shareholders' funds		206	100

- For the year ending 31 January 2015 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 12 October 2015

And signed on their behalf by:
EESH KUMAR AGGARWAL, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
The turnover shown in the profit and loss account represents amounts invoiced during the year.

Other accounting policies
Foreign currencies

Assets and liabilities in foreign currencies are translated into Great Britain Pounds (GBP) at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Great Britain Pounds (GBP) at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100

3 Transactions with directors

Name of director receiving advance or credit:	EESH KUMAR AGGARWAL
Description of the transaction:	Transactions with directors
Balance at 1 February 2014:	£ 0
Advances or credits made:	£ 12,867
Advances or credits repaid:	£ 3,500
Balance at 31 January 2015:	£ 9,367

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.