

Registered number
08367752

Appleby Windsor Ltd
Abbreviated Unaudited Accounts
for the year ended
31 January 2016

Appleby Windsor Ltd
Balance Sheet
as at 31 January 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	0	3,500	
Cash at bank and in hand	9,321	6,100	
	9,321	9,600	
Creditors: amounts falling due within one year	15,282	9,394	
Net current assets / (liabilities)		(5,961)	206
Total assets less current liabilities		(5,961)	206
Total net assets (liabilities)		(5,961)	206
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(6,061)	106
Shareholders' funds		(5,961)	206

Appleby Windsor Ltd
Balance Sheet
as at 31 January 2016

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

For the year ending 31 January 2016 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.

Signed on behalf of the board of directors

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Mr E Aggarwal

Director

Approved by the board on 19 October 2016

Company No: 08367752 (Other)

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling 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. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 (2015: 100) Ordinary shares of £1.00 each	100	100
	100	100

3. Transactions with directors

The company was under the control of Mr Aggarwal, the director, throughout the current and previous period.

At the beginning of the year the balance that company owed to Mr Aggarwal was GBP 9,367.49.

During the year Mr Aggarwal paid company expenses amounting to GBP 5,914.63 resulting in GBP 15,282.12 owed to him at the year end. The loan is interest free and repayable on demand.

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.