

Registered number
08367752

Appleby Windsor Ltd
Unaudited Accounts
for the year ended
31 January 2017

Appleby Windsor Ltd
Balance Sheet
as at 31 January 2017

	Notes	2017	2016
		£	£
Current assets			
Debtors	2	456	0
Cash at bank and in hand		8,994	9,321
		9,450	9,321
Creditors: amounts falling due within one year	3	14,014	15,282
Net current assets / (liabilities)		(4,564)	(5,961)
Total assets less current liabilities		(4,564)	(5,961)
Total net assets (liabilities)		(4,564)	(5,961)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(4,664)	(6,061)
Shareholders' funds		(4,564)	(5,961)

Appleby Windsor Ltd
Balance Sheet
as at 31 January 2017

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

For the year ending 31 January 2017 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 14 August 2017

Company No: 08367752 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Revenue recognition

The turnover shown in the profit and loss accounts represents amount invoiced during the year.

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. Debtors

	2017	2016
	£	£
Other debtors	456	0
	456	0

3. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	14,014	15,282
	14,014	15,282

4. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 (2016: 100) Ordinary shares of £1.00 each	100	100
	100	100

5. Related party disclosures

Controlling party

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

6. Transactions with directors

At the beginning of the year the balance that company owed to Mr Aggarwal was £ 15,282.12. During the year Mr Aggarwal paid company expenses amounting to £ 1,276.80 resulting in £ 14,014.32 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.