Registered number
08367752

Appleby Windsor Ltd
Unaudited Accounts
for the year ended
31 January 2018

Appleby Windsor Ltd
Balance Sheet
as at 31 January 2018

	Notes		2018 £		2017 £
Current assets					
Debtors	2	0		456	
Cash at bank and in hand		8,633		8,994	
		8,633		9,450	
Creditors: amounts falling due within one year	3	(15,850)		(14,014)	
Net current assets / (liabilities)			(7,217)		(4,564)
Total assets less current liabilities			(7,217)		(4,564)
Total net assets (liabilities)			(7,217)		(4,564)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(7,317)		(4,664)
Shareholders' funds			(7,217)		(4,564)

Appleby Windsor Ltd
Balance Sheet
as at 31 January 2018

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.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 January 2018 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 9 August 2018

Company Number: 08367752 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Suite 319-3
1 Royal Exchange Avenue
London
EC3V 3LT
United Kingdom

Appleby Windsor Ltd
Notes to the Accounts
for the year ended 31 January 2018

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.

Revenue recognition
Revenue is measured at the fair value of the consideration received or receivable. The turnover shown in the profit and loss accounts represents amount invoiced during the year.

Foreign currencies
Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated into sterling at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

Financial instruments
Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares that are measured at fair value. Derivative financial instruments are initially recorded at cost and thereafter at fair value. All changes in fair value are recognised in the profit or loss account in the period in which they occurred.

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.

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

	2018	2017
	£	£
Other debtors	0	456
	0	456

3. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	15,850	14,014
	15,850	14,014

4. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 (2017: 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, outstanding balance owed to Mr Aggarwal amounted to £14,014. During the year, Mr Aggarwal paid company expenses amounting to £1,836 resulting in £15,850 outstanding balance owed to him as at 31 January 2018. 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.