

**APPSECCO LIMITED FORMERLY KNOWN AS
THE APP SEC LAB LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016**

WHITING & PARTNERS

Chartered Accountants & Business Advisers
George Court
Bartholomew's Walk
Ely
Cambridgeshire
CB7 4JW

APPSECCO LIMITED FORMERLY KNOWN AS THE APP SEC LAB LIMITED
REGISTERED NUMBER: 09500721

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £
FIXED ASSETS			
Tangible assets	2		157
Investments	3		<u>1,100</u>
			1,257
CURRENT ASSETS			
Debtors		8,236	
Cash at bank		<u>2,691</u>	
		10,927	
CREDITORS: amounts falling due within one year		<u>(1,301)</u>	
NET CURRENT ASSETS			<u>9,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,883
CREDITORS: amounts falling due after more than one year			<u>(48,067)</u>
NET LIABILITIES			<u><u>(37,184)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(37,284)</u>
SHAREHOLDERS' DEFICIT			<u><u>(37,184)</u></u>

APPSECCO LIMITED FORMERLY KNOWN AS THE APP SEC LAB LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2016

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by: 15 December 2016.

.....
Mr G Lewis

Director

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 15% reducing balance
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1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	185
At 30 June 2016	185
Depreciation	
Charge for the period	28
At 30 June 2016	28
Net book value	
At 30 June 2016	157

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 20 March 2015	-
Additions	1,100
At 30 June 2016	1,100
Net book value	
At 30 June 2016	1,100

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Appsecco Consulting Private Limited	Equity	99.99 %

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Appsecco Consulting Private Limited	523	(527)

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016

4. SHARE CAPITAL

2016

£

Allotted, called up and fully paid

10,000 Ordinary shares of £0.01 each

100

During the period, 10,000 Ordinary £0.01 shares were issued and paid in full.

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