Registered number: 09989708

APPLE TREE HOUSE SERIES 1 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2018 TO 31 JANUARY 2019

Philip Friede & Co

Apple Tree House Series 1 Limited
Unaudited Financial Statements
For the Period 1 March 2018 to 31 January 2019

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Apple Tree House Series 1 Limited
Balance Sheet
As at 31 January 2019

Registered number: 09989708

	Notes	Period to 31 January 2019		28 February 2018	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	349		9,564	
Cash at bank and in hand		251		111	
		600		9,675	
Creditors: Amounts Falling Due Within One Year	4	(500)		(950)	
NET CURRENT ASSETS (LIABILITIES)			100		8,725
TOTAL ASSETS LESS CURRENT LIABILITIES			100		8,725
NET ASSETS			100		8,725
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			-		8,625
SHAREHOLDERS' FUNDS			100		8,725

For the period ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr Greg Boardman

5 September 2019

The notes on page 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 2).

3. Debtors

	Period to 31 January 2019	28 February 2018
	£	£
Due within one year		
Amounts owed by group undertakings	349	9,564
	349	9,564

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2019	28 February 2018
	£	£
Accruals and deferred income	500	950
	500	950

5. Share Capital

	Period to 31 January 2019	28 February 2018
Allotted, Called up and fully paid	100	100

6. Ultimate Controlling Party

The company is a wholly owned subsidiary of Five Apples Limited, a company incorporated in England and Wales.

7. General Information

Apple Tree House Series 1 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09989708. The registered office is Third Floor, Descartes House, 8 Gate Street, London, WC2A 3HP.

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.