REGISTERED NUMBER: SC270152 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

APPLE STAR TRADING LIMITED

APPLE STAR TRADING LIMITED (REGISTERED NUMBER: SC270152)

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FOR THE YEAR ENDED 31 OCTOBER 2012

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APPLE STAR TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS:	Rajan Kaura Sanjay Majhu
REGISTERED OFFICE:	23 Crow Road Glasgow G11 7RT
REGISTERED NUMBER:	SC270152 (Scotland)
ACCOUNTANTS:	Bannerman Johnstone Maclay 213 St Vincent Street Glasgow G2 5QY

APPLE STAR TRADING LIMITED (REGISTERED NUMBER: SC270152)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		215,050		233,050
Tangible assets	3		10,951		1,507
			226,001		234,557
CURRENT ASSETS					
Stocks		160,549		182,702	
Debtors		81,233		73,494	
Cash at bank and in hand		37,922		7,627	
		279,704		263,823	
CREDITORS					
Amounts falling due within one year		533,697		490,450	
NET CURRENT LIABILITIES			(253,993)		(226,627)
TOTAL ASSETS LESS CURRENT LIABILITIES			(27,992)		7,930
CREDITORS					
Amounts falling due after more than one year			75,377		103,328
NET LIABILITIES			(103,369)		(95,398)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(103,469)		(95,498)
SHAREHOLDERS' FUNDS			(103,369)		(95,398)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

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

The financial statements were approved by the Board of Directors on 31 July 2013 and were signed on its behalf by:

Rajan Kaura - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared in accordance with the going concern principle of accounting. This is an appropriate policy considering the continued support that is being offered from the directors of the company.

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	359,000
AMORTISATION	
At 1 November 2011	125,950
Amortisation for year	18,000
At 31 October 2012	143,950
NET BOOK VALUE	
At 31 October 2012	215,050
At 31 October 2011	233,050

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 November 2011	47,700
Additions	11,892
At 31 October 2012	59,592
DEPRECIATION	
At 1 November 2011	46,193
Charge for year	2,448
At 31 October 2012	48,641
NET BOOK VALUE	
At 31 October 2012	10,951
At 31 October 2011	1,507

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary shares	£1	100	100

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.