REGISTERED NUMBER: SC344510 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

APPLICO LIMITED

APPLICO LIMITED (REGISTERED NUMBER: SC344510)

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For The Year Ended 30 June 2012

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COMPANY INFORMATION
For The Year Ended 30 June 2012

DIRECTORS:	Mr W Brotherstone Mrs A Brotherstone
REGISTERED OFFICE:	1 Burnside Way Stow Galashiels Borders TD1 2RS
REGISTERED NUMBER:	SC344510 (Scotland)
ACCOUNTANTS:	1st Option Accounting Services Limited Chartered Accountants 1st Option House Bow Court Coventry CV5 6SP

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF APPLICO LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Applico Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Applico Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Applico Limited and state those matters that we have agreed to state to the Board of Directors of Applico Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Applico Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Applico Limited. You consider that Applico Limited is
exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Applico Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

1st Option Accounting Services Limited
Chartered Accountants
1st Option House
Bow Court
Coventry
CV5 6SP

27 March 2013

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		24,844		1,384
CURRENT ASSETS					
Debtors		21,144		21,651	
Cash at bank		6,281		14,337	
		27,425		35,988	
CREDITORS					
Amounts falling due within one year		20,610		13,857	
NET CURRENT ASSETS			6,815		22,131
TOTAL ASSETS LESS CURRENT LIABILITIES			31,659		23,515
CREDITORS					
Amounts falling due after more than one year			18,067		-
NET ASSETS			13,592		23,515
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			13,591		23,514
SHAREHOLDERS' FUNDS			13,592		23,515

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

ABBREVIATED BALANCE SHEET - continued
30 June 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 27 March 2013 and were signed on its behalf by:

Mr W Brotherstone - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	2,333
Additions	31,742
At 30 June 2012	34,075
DEPRECIATION	
At 1 July 2011	949
Charge for year	8,282
At 30 June 2012	9,231
NET BOOK VALUE	
At 30 June 2012	24,844
At 30 June 2011	1,384

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
1	Ordinary	£1	1	1

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.