

Company Registration No. SC159836 (Scotland)

APPLECROSS ORGANICS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016

APPLECROSS ORGANICS LIMITED

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APPLECROSS ORGANICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		36,645		37,098
Current assets					
Cash at bank and in hand		3		3	
Creditors: amounts falling due within one year		(34,051)		(40,130)	
Net current liabilities			(34,048)		(40,127)
Total assets less current liabilities			2,597		(3,029)
Creditors: amounts falling due after more than one year			(1,192)		(3,063)
Provisions for liabilities			-		(446)
			1,405		(6,538)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,403		(6,540)
Shareholders' funds			1,405		(6,538)

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 January 2017

Mr Jonathan Glover
Director

Company Registration No. SC159836

APPLECROSS ORGANICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 6 April 2015	59,537
Additions	2,034
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At 5 April 2016	61,571
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Depreciation	
At 6 April 2015	22,439
Charge for the year	2,487
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At 5 April 2016	24,926
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Net book value	
At 5 April 2016	36,645
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At 5 April 2015	37,098
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APPLECROSS ORGANICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>

4 Transactions with directors

At the year end, the company owed director J Glover, £19,326 (2015 £22,258). He has confirmed that he has no intention of withdrawing his support within the foreseeable future.

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.