

REGISTERED NUMBER: 09061147 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

FOR

APPLEY BRIDGE ENTERPRISES LIMITED

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For The Year Ended 31 May 2018

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APPLEY BRIDGE ENTERPRISES LIMITED

COMPANY INFORMATION
For The Year Ended 31 May 2018

DIRECTOR: Mrs C A Mason

REGISTERED OFFICE: 15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

REGISTERED NUMBER: 09061147 (England and Wales)

ACCOUNTANTS: ADC Accountants Limited
Chartered Cert. Accountants
15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

APPLEY BRIDGE ENTERPRISES LIMITED (REGISTERED NUMBER: 09061147)

BALANCE SHEET
31 May 2018

	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Tangible assets	3		15,412		18,200
CURRENT ASSETS					
Debtors	4	4,087		3,631	
Cash at bank and in hand		<u>1,258</u>		<u>267</u>	
		5,345		3,898	
CREDITORS					
Amounts falling due within one year	5	<u>6,797</u>		<u>9,846</u>	
NET CURRENT LIABILITIES			<u>(1,452)</u>		<u>(5,948)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,960</u>		<u>12,252</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>13,860</u>		<u>12,152</u>
SHAREHOLDERS' FUNDS			<u>13,960</u>		<u>12,252</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 14 January 2019 and were signed by:

Mrs C A Mason - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 May 2018

1. STATUTORY INFORMATION

Appley Bridge Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 - 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 May 2018

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 June 2017 and 31 May 2018	<u>26,878</u>	<u>942</u>	<u>27,820</u>
DEPRECIATION			
At 1 June 2017	9,260	360	9,620
Charge for year	<u>2,642</u>	<u>146</u>	<u>2,788</u>
At 31 May 2018	<u>11,902</u>	<u>506</u>	<u>12,408</u>
NET BOOK VALUE			
At 31 May 2018	<u>14,976</u>	<u>436</u>	<u>15,412</u>
At 31 May 2017	<u>17,618</u>	<u>582</u>	<u>18,200</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade debtors	<u>4,087</u>	<u>3,631</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Taxation and social security	5,216	5,448
Other creditors	<u>1,581</u>	<u>4,398</u>
	<u>6,797</u>	<u>9,846</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class:	Nominal value:	31.5.18	31.5.17
	1	£	£
100 ORDINARY		<u>100</u>	<u>100</u>

APPLEY BRIDGE ENTERPRISES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
APPLEY BRIDGE ENTERPRISES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ADC Accountants Limited
Chartered Cert. Accountants
15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

Date:

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.