

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
APPETISE LIMITED
PREVIOUSLY KNOWN AS
E-RESISTIBLE

**APPETISE LIMITED (REGISTERED NUMBER: 06429611)
PREVIOUSLY KNOWN AS E-RESISTIBLE**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**APPETISE LIMITED
PREVIOUSLY KNOWN AS E-RESISTIBLE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS: Mr S Barnes
Mr S Leguillon
Mr A Elias
Mr A Mischon

SECRETARY: Mr S Leguillon

REGISTERED OFFICE: Unit 2a Fairview Court
119-127 Fairview Road
Cheltenham
Gloucestershire
GL52 2EX

REGISTERED NUMBER: 06429611 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

**APPETISE LIMITED (REGISTERED NUMBER: 06429611)
PREVIOUSLY KNOWN AS E-RESISTIBLE**

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		10,980		2,503
Tangible assets	3		7,238		9,118
Investments	4		15,704		-
			<u>33,922</u>		<u>11,621</u>
CURRENT ASSETS					
Debtors		5,527		7,840	
Cash at bank		<u>11,854</u>		<u>25,720</u>	
		17,381		33,560	
CREDITORS					
Amounts falling due within one year		<u>45,597</u>		<u>33,853</u>	
NET CURRENT LIABILITIES			<u>(28,216)</u>		<u>(293)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,706		11,328
CREDITORS					
Amounts falling due after more than one year			<u>41,400</u>		<u>47,400</u>
NET LIABILITIES			<u>(35,694)</u>		<u>(36,072)</u>
CAPITAL AND RESERVES					
Called up share capital	5		75		3
Share premium			49,942		-
Profit and loss account			<u>(85,711)</u>		<u>(36,075)</u>
SHAREHOLDERS' FUNDS			<u>(35,694)</u>		<u>(36,072)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

The notes form part of these abbreviated accounts

**APPETISE LIMITED (REGISTERED NUMBER: 06429611)
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**ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 14 March 2013 and were signed on its behalf by:

Mr S Barnes - Director

Mr S Leguillon - Director

The notes form part of these abbreviated accounts

**APPETISE LIMITED (REGISTERED NUMBER: 06429611)
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 services, excluding value added tax.

Computer software

Amortisation is provided on the website development costs at the following annual rate in order to write off each asset over its estimated useful life.

Website development - 33.3% on straight line

Tangible fixed assets

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

Computer equipment - 33% on cost

Hire purchase and leasing commitments

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

Going Concern

The financial statements have been prepared on the going concern concept. This assumes that the company will achieve a profitable level of trading and will continue to enjoy the support of its bankers and creditors. The financial statements do not account for any adjustments that would be required if the company was unable to achieve these objectives.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	26,286
Additions	<u>16,461</u>
At 31 March 2012	<u>42,747</u>
AMORTISATION	
At 1 April 2011	23,783
Amortisation for year	<u>7,984</u>
At 31 March 2012	<u>31,767</u>
NET BOOK VALUE	
At 31 March 2012	<u>10,980</u>
At 31 March 2011	<u>2,503</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	12,737
Additions	<u>2,263</u>
At 31 March 2012	<u>15,000</u>
DEPRECIATION	
At 1 April 2011	3,619
Charge for year	<u>4,143</u>
At 31 March 2012	<u>7,762</u>
NET BOOK VALUE	
At 31 March 2012	<u>7,238</u>
At 31 March 2011	<u>9,118</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>15,704</u>
At 31 March 2012	<u>15,704</u>
NET BOOK VALUE	
At 31 March 2012	<u>15,704</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2012	2011
Number:	Class:	value:	£	£
7,450	Ordinary	£0.01	<u>75</u>	<u>3</u>
(2011 - 3)				

7,150 Ordinary shares of £0.01 each were allotted as fully paid at a premium of £6.985 per share during the year.

A total of 7,150 shares were issued in the year and 100 shares was transferred to an existing shareholder. 1,772 shares were issued at par, 3,440 shares were issued at a premium of £11.62 and 1,938 shares were issued at a premium of £5.15.

At 1 November 2011 the company diluted its share capital from £1 ordinary shares to £0.01 ordinary shares.

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.