

REGISTERED NUMBER: 06429611 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
APPETISE LIMITED**

APPETISE LIMITED (REGISTERED NUMBER: 06429611)

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FOR THE YEAR ENDED 31 MARCH 2015

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APPETISE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

Mr S Barnes
Mr S Leguillon
Mr A Elias
Mr A Mischon

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

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		2,016
Tangible assets	3		-		-
			-		2,016
CURRENT ASSETS					
Debtors		5,327		5,998	
Cash at bank		<u>14,493</u>		<u>20,978</u>	
		19,820		26,976	
CREDITORS					
Amounts falling due within one year		<u>21,143</u>		<u>27,328</u>	
NET CURRENT LIABILITIES			<u>(1,323)</u>		<u>(352)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,323)</u>		1,664
CREDITORS					
Amounts falling due after more than one year			<u>41,400</u>		<u>41,400</u>
NET LIABILITIES			<u>(42,723)</u>		<u>(39,736)</u>
CAPITAL AND RESERVES					
Called up share capital	4		114		110
Share premium			79,931		79,911
Profit and loss account			<u>(122,768)</u>		<u>(119,757)</u>
SHAREHOLDERS' FUNDS			<u>(42,723)</u>		<u>(39,736)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015**

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 8 October 2015 and were signed on its behalf by:

Mr S Leguillon - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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.

Plant and machinery - 25% on cost

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 2014 and 31 March 2015	<u>48,792</u>
AMORTISATION	
At 1 April 2014	46,776
Amortisation for year	<u>2,016</u>
At 31 March 2015	<u>48,792</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>2,016</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3.	TANGIBLE FIXED ASSETS			Total
				£
	COST			
	At 1 April 2014			
	and 31 March 2015			<u>15,000</u>
	DEPRECIATION			
	At 1 April 2014			
	and 31 March 2015			<u>15,000</u>
	NET BOOK VALUE			
	At 31 March 2015			<u>-</u>
	At 31 March 2014			<u>-</u>
4.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	2015
				2014
				£
				£
	11,310	Ordinary	£0.01	<u>114</u>
				<u>110</u>

40 Ordinary shares of £0.01 each were allotted and fully paid for cash at par during the year.

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.