

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**APPETISE LIMITED**

**APPETISE LIMITED (REGISTERED NUMBER: 06429611)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**APPETISE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

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**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 2013

	Notes	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,524		10,980
Tangible assets	3		3,323		7,238
Investments	4		15,704		15,704
			<u>28,551</u>		<u>33,922</u>
<b>CURRENT ASSETS</b>					
Debtors		4,500		5,527	
Cash at bank		<u>12,476</u>		<u>11,854</u>	
		<u>16,976</u>		<u>17,381</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,763</u>		<u>45,597</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,787)</u>		<u>(28,216)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,764		5,706
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>41,400</u>		<u>41,400</u>
<b>NET LIABILITIES</b>			<u>(38,636)</u>		<u>(35,694)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		105		75
Share premium			79,911		49,942
Profit and loss account			<u>(118,652)</u>		<u>(85,711)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(38,636)</u>		<u>(35,694)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

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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 16 December 2013 and were signed on its behalf by:

Mr S Barnes - Director

Mr S Leguillon - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	<b>42,747</b>
Additions	<b>6,045</b>
At 31 March 2013	<b><u>48,792</u></b>
<b>AMORTISATION</b>	
At 1 April 2012	<b>31,767</b>
Amortisation for year	<b>7,501</b>
At 31 March 2013	<b><u>39,268</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<b><u>9,524</u></b>
At 31 March 2012	<b><u>10,980</u></b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>15,000</u>
<b>DEPRECIATION</b>	
At 1 April 2012	7,762
Charge for year	<u>3,915</u>
At 31 March 2013	<u>11,677</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>3,323</u>
At 31 March 2012	<u>7,238</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>15,704</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>15,704</u>
At 31 March 2012	<u>15,704</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,510 (2012 - 7,450 )	Ordinary	£0.01	<u>105</u>	<u>75</u>

A total of 3,060 shares were issued during the year. 480 shares were issued at par and 2,580 shares were issued at a premium of £11.62.

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.