

**APPARITION MARKETING AND DESIGN LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

APPARITION MARKETING AND DESIGN LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	47	47
Tangible assets	3	1,189	1,445
		1,236	1,492
Current assets			
Debtors		4,995	2,507
Cash at bank and in hand		3,119	1,796
		8,114	4,303
Creditors: amounts falling due within one year		(9,334)	(5,671)
Net current liabilities		(1,220)	(1,368)
Net assets		16	124
Capital and reserves			
Called up share capital	4	12	12
Profit and loss account		4	112
Total shareholders' funds		16	124

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 6 July 2016

Rachel Ducker
Director

Company Registration No. 6909060

APPARITION MARKETING AND DESIGN LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts 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 the invoiced amount of goods and services provided from the ordinary activities of the Company. Turnover and pre-tax profit are wholly attributable to the principal activity of the Company. The Company is not registered for VAT

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Declining balance - 25% pa
Computer equipment	Declining balance - 25% pa

2 Intangible fixed assets

**Other
£**

Cost

At 1 April 2015	47
At 31 March 2016	47

Amortisation

At 1 April 2015	-
-----------------	---

Net book value

At 31 March 2016	47
At 31 March 2015	47

3 Tangible fixed assets

**Plant &
machinery
£**

Cost

At 1 April 2015	6,592
Additions	139
At 31 March 2016	6,731

Depreciation

At 1 April 2015	5,147
Charge for the year	395
At 31 March 2016	5,542

Net book value

At 31 March 2016	1,189
At 31 March 2015	1,445

4 Share capital

**2016
£** **2015
£**

Allotted, called up and fully paid: 120 Ordinary shares of £0.10 each	12	12
--	----	----

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.