

APPARITION MARKETING AND DESIGN LIMITED

**Company Registration Number:
06909060 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

APPARITION MARKETING AND DESIGN LIMITED

Company Information for the Period Ended 31st March 2015

Director:	R M Ducker
Company secretary:	M B Smith
Registered office:	Unit 2 2 Miles Ward Court Halesworth Suffolk IP19 8AY GB-ENG
Company Registration Number:	06909060 (England and Wales)

APPARITION MARKETING AND DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	47	47
Tangible assets:	3	1,445	1,927
Total fixed assets:		<u>1,492</u>	<u>1,974</u>
Current assets			
Stocks:		-	157
Debtors:		2,507	3,801
Cash at bank and in hand:		1,796	4,204
Total current assets:		<u>4,303</u>	<u>8,162</u>
Creditors			
Creditors: amounts falling due within one year		5,671	7,686
Net current assets (liabilities):		<u>(1,368)</u>	<u>476</u>
Total assets less current liabilities:		<u>124</u>	<u>2,450</u>
Total net assets (liabilities):		<u>124</u>	<u>2,450</u>

The notes form part of these financial statements

APPARITION MARKETING AND DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	12	12
Profit and Loss account:		112	2,438
Total shareholders funds:		<u>124</u>	<u>2,450</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 directors acknowledge their 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 2008).

The financial statements were approved by the Board of Directors on 02 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: R M Ducker

Status: Director

The notes form part of these financial statements

APPARITION MARKETING AND DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the historical cost convention.

Turnover policy

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 depreciation policy

25% p.a. on a declining balance basis

APPARITION MARKETING AND DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Intangible assets

	Total
Cost	£
At 01st April 2014:	47
	<u>47</u>
Net book value	£
At 31st March 2015:	<u>47</u>
At 31st March 2014:	<u>47</u>

APPARITION MARKETING AND DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	6,592
At 31st March 2015:	6,592
Depreciation	
At 01st April 2014:	4,665
Charge for year:	482
At 31st March 2015:	5,147
Net book value	
At 31st March 2015:	1,445
At 31st March 2014:	1,927

APPARITION MARKETING AND DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	120	0.10	12
Total share capital:			<u>12</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	120	0.10	12
Total share capital:			<u>12</u>

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