

Registered number
08563753

Applebarn Nurseries Limited

Report & Accounts

31 March 2018



Applebarn Nurseries Limited
Balance Sheet
as at 31 March 2018
Company no: 08563753

	Notes	2018 £	2017 £
Fixed assets			
Investments	2	2,546,764	-
Current assets			
Debtors		42,927	-
Cash at bank and in hand		35,725	1
		<u>78,652</u>	<u>1</u>
Creditors: amounts falling due within one year		(80,294)	-
Net current assets		<u>(1,642)</u>	<u>1</u>
Total assets less current liabilities		<u>2,545,122</u>	<u>1</u>
Creditors: amounts falling due after more than one year		(679,986)	-
Net assets		<u><u>1,865,136</u></u>	<u><u>1</u></u>
Capital and reserves			
Share capital	3	18,668	1
Share premium	4	1,848,110	-
Profit and loss account		(1,642)	-
Shareholders' funds		<u><u>1,865,136</u></u>	<u><u>1</u></u>

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors of the company have elected not to include a copy of the Statement of Comprehensive Income and Retained Earnings within the financial statements.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.



T Throp
Director

Approved by the board on 29 March 2019

Applebarn Nurseries Limited
Notes to the Accounts
for the Period Ended 31 March 2018

1 Accounting policies

Applebarn Nurseries Limited is a private company limited by shares, incorporated, registered and domiciled England. The registered office of the Company is 1 St Georges Court, Altrincham Park, Altrincham, UK WA14 5TP.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime, and under the historical cost convention. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

2 Investments

Cost	£
At 30 June 2017	-
Additions	<u>2,546,764</u>
At 31 March 2018	<u><u>2,546,764</u></u>

3 Share capital

	2018	2017	2018	2017
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary Shares	-	1	-	1
A Ordinary Shares	280,144	0	2,801	-
B Ordinary Shares	<u>1,586,634</u>	<u>0</u>	<u>15,867</u>	<u>-</u>
Total	<u><u>1,866,778</u></u>	<u><u>1</u></u>	<u><u>18,668</u></u>	<u><u>1</u></u>

4 Share Premium

	£
At 30 June 2017	-
Additions	<u>1,848,110</u>
At 31 March 2018	<u><u>1,848,110</u></u>