Registered number: 03336512

APPLEDORE DEVELOPMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Shaikh & Co Ltd

Chartered Certified Accountants

Appledore Developments Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Appledore Developments Limited
Balance Sheet
As at 31 March 2021

Registered number: 03336512

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible Assets	**3**		4,619		6,157
			4,619		6,157
CURRENT ASSETS					
Stocks	**4**	877,125		798,225	
Debtors	**5**	87,644		584,173	
Cash at bank and in hand		310,814		26,443	
		1,275,583		1,408,841	
Creditors: Amounts Falling Due Within One Year	**6**	(25,797)		(40,375)	
NET CURRENT ASSETS (LIABILITIES)			1,249,786		1,368,466
TOTAL ASSETS LESS CURRENT LIABILITIES			1,254,405		1,374,623
NET ASSETS			1,254,405		1,374,623
CAPITAL AND RESERVES					
Called up share capital	**7**		3,046,002		3,046,002
Profit and Loss Account			(1,791,597)		(1,671,379)
SHAREHOLDERS' FUNDS			1,254,405		1,374,623

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Yvette Brotherton

Director
21/12/2021

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Buildings	In accordance with the property
Plant & Machinery	25% Reducing balance method
Motor Vehicles	25% Reducing balance method
Fixtures & Fittings	25% Reducing balance method

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	3	3
	3	3

3. Tangible Assets

	Land & Property				
	Buildings	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£	£
Cost					
As at 1 April 2020	52,357	14,202	24,325	69,841	160,725
As at 31 March 2021	52,357	14,202	24,325	69,841	160,725
Depreciation					
As at 1 April 2020	52,352	12,319	20,848	69,049	154,568
Provided during the period	-	471	869	198	1,538
As at 31 March 2021	52,352	12,790	21,717	69,247	156,106
Net Book Value					
As at 31 March 2021	5	1,412	2,608	594	4,619
As at 1 April 2020	5	1,883	3,477	792	6,157

4. Stocks

	2021	2020
	£	£
Stock - work in progress	877,125	798,225
	877,125	798,225

5. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	81,080	81,080
VAT	6,564	25,604
	87,644	106,684
Due after more than one year		
Other debtors	-	477,489
	-	477,489
	87,644	584,173

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	16,895	19,377
Other taxes and social security	1,656	3,292
Other creditors	2,521	1,188
Accruals and deferred income	4,725	16,518
	25,797	40,375

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	3,046,002	3,046,002

8. General Information

Appledore Developments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03336512 . The registered office is 51 St Mary's Road, Tonbridge, Kent, TN9 2LE.

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.