

REGISTERED NUMBER: 1675119 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2009
FOR
APPLEDIAL LIMITED

TUESDAY



A7SN9F1L

A29

17/11/2009

201

COMPANIES HOUSE

APPLEDIAL LIMITED (REGISTERED NUMBER: 1675119)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2009

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

APPLEDIAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2009**

DIRECTORS: B P Clancy
N W Hindley
P Hobson
B M Kavanagh

SECRETARY: N W Hindley

REGISTERED OFFICE: Dunham Court
2 Dunham Road
Altrincham
Cheshire
WA14 4NX

REGISTERED NUMBER: 1675119 (England and Wales)

ACCOUNTANTS: Harold Sharp
Holland House
1-5 Oakfield
Sale
Cheshire
M33 6TT

APPLEDIAL LIMITED (REGISTERED NUMBER: 1675119)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2009**

The directors present their report with the financial statements of the company for the year ended 31 January 2009.

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of an investment company.

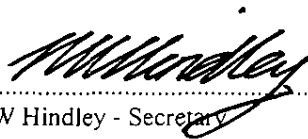
DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2008 to the date of this report.

B P Clancy
N W Hindley
P Hobson
B M Kavanagh

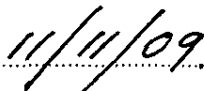
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
N W Hindley - Secretary

Date:



APPLEDIAL LIMITED (REGISTERED NUMBER: 1675119)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2009

	Notes	2009 £	2008 £
TURNOVER		-	-
Administrative expenses		<u>2,550</u>	<u>2,856</u>
OPERATING LOSS	2	(2,550)	(2,856)
Interest receivable and similar income		<u>29,526</u>	<u>32,467</u>
		26,976	29,611
Interest payable and similar charges		<u>28,387</u>	<u>54,617</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,411)	(25,006)
Tax on loss on ordinary activities	3	<u>-</u>	<u>(7,502)</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(1,411)</u>	<u>(17,504)</u>

The notes form part of these financial statements

APPLEDIAL LIMITED (REGISTERED NUMBER: 1675119)

BALANCE SHEET
31 JANUARY 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	22,008	36,720
Cash at bank and in hand		610,634	745,733
		<u>632,642</u>	<u>782,453</u>
CREDITORS			
Amounts falling due within one year	5	103,445	181,845
		<u>529,197</u>	<u>600,608</u>
NET CURRENT ASSETS			
		<u>529,197</u>	<u>600,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>529,197</u>	<u>600,608</u>
CAPITAL AND RESERVES			
Called up share capital	6	33,868	33,868
Share premium	7	9,302	9,302
Capital redemption reserve	7	78	78
Profit and loss account	7	485,949	557,360
		<u>529,197</u>	<u>600,608</u>
SHAREHOLDERS' FUNDS			
		<u>529,197</u>	<u>600,608</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 11 November 2009 and were signed on its behalf by:


.....
N W Hindley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2009

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 January 2007).

2. OPERATING LOSS

The operating loss is stated after charging:

	2009 £	2008 £
Directors' emoluments	1,000	1,000

3. TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	2009 £	2008 £
Current tax:		
UK corporation tax	-	(7,502)
Tax on loss on ordinary activities	-	(7,502)

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Tax	-	7,502
Prepayments and accrued income	22,008	29,218
	<u>22,008</u>	<u>36,720</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Social security and other taxes	-	75
Other creditors	30,592	48,187
Directors' current accounts	48,272	77,564
Accrued expenses	24,581	56,019
	<u>103,445</u>	<u>181,845</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2009

6. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2009 £	2008 £
Number:	Class:			
14,350	Ordinary	£1	14,350	14,350
15,050	"A"	£1	15,050	15,050
11,459	"B"	£1	11,459	11,459
2,905	"C"	£1	2,905	2,905
4,436	"D"	£1	4,436	4,436
1,800	"E"	£1	1,800	1,800
			<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:		Nominal value:	2009 £	2008 £
Number:	Class:			
15,050	"A"	£1	15,050	15,050
11,459	"B"	£1	11,459	11,459
2,905	"C"	£1	2,905	2,905
4,436	"D"	£1	4,436	4,436
-	"E"	£1	-	-
1,800	Redeemable deferred	£0.01	18	18
			<u>33,868</u>	<u>33,868</u>

All of the deferred shares may at any time at the option of the company be redeemed for an amount of 1 penny in aggregate.

7. RESERVES

	Profit and loss account £	Share premium £	Capital redemption reserve £	Totals £
At 1 February 2008	557,360	9,302	78	566,740
Deficit for the year	(1,411)			(1,411)
Dividends paid	(70,000)			(70,000)
At 31 January 2009	<u>485,949</u>	<u>9,302</u>	<u>78</u>	<u>495,329</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
APPLIEDIAL LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 January 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 January 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Harold Sharp

Harold Sharp
Holland House
1-5 Oakfield
Sale
Cheshire
M33 6TT

Date: 13 November 2009