

REGISTERED NUMBER: 1675119 (England and Wales)

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2010  
FOR  
APPLEDIAL LIMITED**

THURSDAY



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07/10/2010  
COMPANIES HOUSE

**APPLEDIAL LIMITED (REGISTERED NUMBER: 1675119)**

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FOR THE YEAR ENDED 31 JANUARY 2010**

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**APPLEDIAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2010**

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**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 2010**

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The directors present their report with the financial statements of the company for the year ended 31 January 2010

**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 2009 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 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



N W Hindley - Secretary

Date

2/10/10.

APPLEDIAL LIMITED (REGISTERED NUMBER: 1675119)

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2010

	Notes	2010 £	2009 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>2,579</u>	<u>2,550</u>
<b>OPERATING LOSS</b>	2	(2,579)	(2,550)
Interest receivable and similar income		<u>10,283</u>	<u>29,526</u>
		7,704	26,976
Interest payable and similar charges		<u>9,017</u>	<u>28,387</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(1,313)	(1,411)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(1,313)</u>	<u>(1,411)</u>

The notes form part of these financial statements

APPLEDIAL LIMITED (REGISTERED NUMBER. 1675119)

BALANCE SHEET  
31 JANUARY 2010

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,766	22,008
Cash at bank and in hand		473,276	610,634
		<u>477,042</u>	<u>632,642</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	54,158	103,445
		<u>422,884</u>	<u>529,197</u>
<b>NET CURRENT ASSETS</b>			
		<u>422,884</u>	<u>529,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>422,884</u>	<u>529,197</u>
<b>CAPITAL AND RESERVES</b>			
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	379,636	485,949
		<u>422,884</u>	<u>529,197</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>422,884</u>	<u>529,197</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

*1/10/10*

and were signed on

*N W Hindley*  
N W Hindley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2010

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 April 2008)

2 OPERATING LOSS

The operating loss is stated after charging

	2010 £	2009 £
Directors' remuneration	<u>1,000</u>	<u>1,000</u>

3 TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2010 nor for the year ended 31 January 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Prepayments and accrued income	<u>3,766</u>	<u>22,008</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other creditors	15,592	30,592
Directors' current accounts	33,272	48,272
Accrued expenses	5,294	24,581
	<u>54,158</u>	<u>103,445</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
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	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 one penny in aggregate

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2010

7 RESERVES

	Profit and loss account £	Share premium £	Capital redemption reserve £	Totals £
At 1 February 2009	485,949	9,302	78	495,329
Deficit for the year	(1,313)			(1,313)
Dividends paid	(105,000)			(105,000)
At 31 January 2010	<u>379,636</u>	<u>9,302</u>	<u>78</u>	<u>389,016</u>

8 RELATED PARTY DISCLOSURES

During the year dividends of £105,000 were paid on shareholdings in which the directors were interested



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

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In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 January 2010 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 2010 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 2006. 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 *5 October 2010*