

Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2016  
for  
APPELLATIONS LIMITED



APPELLATIONS LIMITED (REGISTERED NUMBER: 07249678)

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for the year ended 31 May 2016

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APPELLATIONS LIMITED

Company Information  
for the year ended 31 May 2016

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**Directors:**

N Hallet  
Miss J Harris  
T J Mann

**Registered office:**

Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

**Registered number:**

07249678 (England and Wales)

**Accountants:**

Haines Watts  
Chartered Accountants  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY



## APPELLATIONS LIMITED (REGISTERED NUMBER: 07249678)

Abbreviated Balance Sheet  
31 May 2016

|  | Notes | £              | 2016<br>£      | £              | 2015<br>£      |
|--|-------|----------------|----------------|----------------|----------------|
| <b>Fixed assets</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 1,200          |                | -              |
| <b>Current assets</b>                        |       |                |                |                |                |
| Stocks                                       |       | 468,644        |                | 398,810        |                |
| Debtors                                      |       | 400,042        |                | 235,873        |                |
| Cash at bank and in hand                     |       | <u>311,044</u> |                | <u>154,680</u> |                |
|  |       | 1,179,730      |                | 789,363        |                |
| <b>Creditors</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>427,127</u> |                | <u>199,906</u> |                |
| <b>Net current assets</b>                    |       |                | <u>752,603</u> |                | <u>589,457</u> |
| <b>Total assets less current liabilities</b> |       |                | <u>753,803</u> |                | <u>589,457</u> |
| <b>Capital and reserves</b>                  |       |                |                |                |                |
| Called up share capital                      | 3     |                | 100            |                | 1              |
| Share premium                                |       |                | 49,985         |                | -              |
| Profit and loss account                      |       |                | <u>703,718</u> |                | <u>589,456</u> |
| <b>Shareholders' funds</b>                   |       |                | <u>753,803</u> |                | <u>589,457</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 (a) 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 (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 February 2017 and were signed on its behalf by:

N Hallet - Director

The notes form part of these abbreviated accounts



## APPELLATIONS LIMITED (REGISTERED NUMBER: 07249678)

Notes to the Abbreviated Accounts  
for the year ended 31 May 20161. **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 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **Tangible fixed assets**

|                       | <b>Total<br/>£</b>  |
|-----------------------|---------------------|
| <b>Cost</b>           |                     |
| Additions             | <u>1,500</u>        |
| At 31 May 2016        | <u>1,500</u>        |
| <b>Depreciation</b>   |                     |
| Charge for year       | <u>300</u>          |
| At 31 May 2016        | <u>300</u>          |
| <b>Net book value</b> |                     |
| At 31 May 2016        | <u><u>1,200</u></u> |

3. **Called up share capital****Allotted, issued and fully paid:**

| <b>Number:</b> | <b>Class:</b> | <b>Nominal<br/>value:</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|----------------|---------------|---------------------------|-------------------|-------------------|
| 85             | Ordinary A    | £1                        | <u>85</u>         | <u>1</u>          |

**Allotted and issued:**

| <b>Number:</b> | <b>Class:</b>   | <b>Nominal<br/>value:</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|----------------|-----------------|---------------------------|-------------------|-------------------|
| 15             | Share capital 2 | £1                        | <u>15</u>         | <u>-</u>          |

84 Ordinary A shares of £1 each were allotted and fully paid for cash at par during the year.



APPELLATIONS LIMITED (REGISTERED NUMBER: 07249678)

Notes to the Abbreviated Accounts - continued  
for the year ended 31 May 2016

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3. **Called up share capital - continued**

15 Ordinary B shares of £1 each were allotted at a premium of £3,332.33 per share during the year.



Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Appellations Limited

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Appellations Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Appellations Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Appellations Limited and state those matters that we have agreed to state to the Board of Directors of Appellations Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Appellations Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Appellations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Appellations Limited. You consider that Appellations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Appellations Limited. 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 statutory financial statements.

Haines Watts  
Chartered Accountants  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

14 February 2017



