

**APPLECROSS SAFETY ASSESSMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Bowyers Accountants

Chartered Certified Accountants

Portal Business Centre
Dallam Lane
Warrington
Cheshire
WA2 7LT

Applecross Safety Assessments Limited
Balance Sheet
As at 31 March 2020

Registered number: 06622303

	2020	2019
	£	£
Fixed assets	39	52
Current assets	104,487	71,319
Creditors: Amounts Falling Due Within One Year	(23,010)	(17,119)
NET CURRENT ASSETS	<u>81,477</u>	<u>54,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>81,516</u>	<u>54,252</u>
Accruals and deferred income	(1,300)	(1,346)
NET ASSETS	<u><u>80,216</u></u>	<u><u>52,906</u></u>
CAPITAL AND RESERVES	<u><u>80,216</u></u>	<u><u>52,906</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. General Information

Applecross Safety Assessments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06622303 . The registered office is 58 Sutton Avenue, Culcheth, WARRINGTON, Cheshire, WA3 4LN.

Applecross Safety Assessments Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Robinson

Director

25/08/2020

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.