

# **APPLETREE GLOBAL LIMITED**

**Company Registration Number:  
06888377 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **APPLETREE GLOBAL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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# APPLETREE GLOBAL LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	276,774	252,093
<b>Total fixed assets:</b>		<u>276,774</u>	<u>252,093</u>
<b>Current assets</b>			
Stocks:		3,850,837	1,473,413
Debtors:		6,489,393	2,519,756
Cash at bank and in hand:		901,372	511,141
<b>Total current assets:</b>		<u>11,241,602</u>	<u>4,504,310</u>
Creditors: amounts falling due within one year:		<u>(10,297,010)</u>	<u>(3,911,252)</u>
<b>Net current assets (liabilities):</b>		<u>944,592</u>	<u>593,058</u>
Total assets less current liabilities:		1,221,366	845,151
Creditors: amounts falling due after more than one year:		(209,120)	0
Provision for liabilities:		(52,600)	(47,900)
<b>Total net assets (liabilities):</b>		<u>959,646</u>	<u>797,251</u>
<b>Capital and reserves</b>			
Called up share capital:		200,500	500
Profit and loss account:		759,146	796,751
<b>Shareholders funds:</b>		<u>959,646</u>	<u>797,251</u>

The notes form part of these financial statements

# **APPLETREE GLOBAL LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 July 2022  
and signed on behalf of the board by:**

Name: S. T. Edwards  
Status: Director

The notes form part of these financial statements

# **APPLETREE GLOBAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# APPLETREE GLOBAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	44	36

# APPLETREE GLOBAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2021	518,537
Additions	151,158
At 31 March 2022	<u>669,695</u>
<b>Depreciation</b>	
At 01 April 2021	266,444
Charge for year	126,477
At 31 March 2022	<u>392,921</u>
<b>Net book value</b>	
At 31 March 2022	<u>276,774</u>
At 31 March 2021	<u>252,093</u>

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.