

**APPLETREE ACHIEVEMENTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**Appletree Achievements Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2021**

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**Appletree Achievements Limited**  
**Balance Sheet**  
**As at 31 January 2021**

Registered number: 07123023

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		423		564
			<u>423</u>		<u>564</u>
<b>CURRENT ASSETS</b>					
Debtors	4	5,199		4,926	
Cash at bank and in hand		<u>395</u>		<u>2,877</u>	
		5,594		7,803	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(10,805 )</u>		<u>(11,993 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(5,211 )</u>		<u>(4,190 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,788 )</u>		<u>(3,626 )</u>
<b>NET LIABILITIES</b>			<u>(4,788 )</u>		<u>(3,626 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Profit and Loss Account			<u>(4,789 )</u>		<u>(3,627 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,788)</u>		<u>(3,626)</u>

**Appletree Achievements Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2021**

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For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr R Bibikov**

Director

**2 December 2021**

The notes on pages 3 to 5 form part of these financial statements.

**Appletree Achievements Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable and is exclusive of value added taxes. Turnover includes revenue earned from the rendering of cultural integration services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	25% reducing balance
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**1.5. Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**Appletree Achievements Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2021**

**3. Tangible Assets**

	<b>Plant and machinery £</b>
<b>Cost</b>	
As at 1 February 2020	2,020
As at 31 January 2021	2,020
<b>Depreciation</b>	
As at 1 February 2020	1,456
Provided during the period	141
As at 31 January 2021	1,597
<b>Net Book Value</b>	
As at 31 January 2021	423
As at 1 February 2020	564

**4. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due within one year</b>		
Deferred tax current asset	5,199	4,926
	5,199	4,926

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021 £</b>	<b>2020 £</b>
Other taxes and social security	145	145
Other creditors	10,660	11,848
	10,805	11,993

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	1	1

**7. Directors Advances, Credits and Guarantees**

No director received advances, credits or guarantees during the current or previous accounting periods.

**8. Related Party Transactions**

The following related party transactions were undertaken during the year:

At the year end the company owed the director £8,950. (2020: £8,638)

No dividends were paid to the directors in respect of their shareholdings.

No further transactions with related parties were undertaken such as are required to be disclosed in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**Appletree Achievements Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2021**

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**9. General Information**

Appletree Achievements Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07123023 . The registered office is 14a Adlington Street, Liverpool, Merseyside, L3 2BN.

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.