REGISTERED NUMBER: 07402401 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

FOR

APPLETREE (CHEADLE) LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

APPLETREE (CHEADLE) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

DIRECTORS:	Mrs A Proctor Mrs T Rowe
REGISTERED OFFICE:	5 Keeling Road Cheadle Stoke-on-trent United Kingdom ST10 1HA
REGISTERED NUMBER:	07402401 (England and Wales)
ACCOUNTANTS:	Wynniatt-Husey Limited (Uttoxeter Branch) The Old Bakehouse Dove Walk Uttoxeter Staffordshire ST14 8EH

BALANCE SHEET
31 OCTOBER 2021

31.10.20				31.10.21	
£	£		Notes	£	£
		FIXED ASSETS			
	146,651	Tangible assets	4		146,325
		CURRENT ASSETS			
2,594		Debtors	5	1,693	
28,687		Cash at bank and in hand		20,897	
31,281				22,590	
		CREDITORS			
47,186		Amounts falling due within one year	6	41,283	
	(15,905)	**NET CURRENT LIABILITIES**			(18,693)
	130,746	**TOTAL ASSETS LESS CURRENT LIABILITIES**			127,632
		CREDITORS			
	(56,430)	Amounts falling due after more than one year	7		(51,588)
	(247)	**PROVISIONS FOR LIABILITIES**	8		(185)
	74,069	**NET ASSETS**			75,859
		CAPITAL AND RESERVES			
	2	Called up share capital	9		2
	74,067	Retained earnings			75,857
	74,069	**SHAREHOLDERS' FUNDS**			75,859

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 OCTOBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 February 2022 and were signed on its behalf by:

Mrs T Rowe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1. STATUTORY INFORMATION

Appletree (Cheadle) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Freehold property	- Nil
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2020 - 7) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

4. TANGIBLE FIXED ASSETS

	Totals	Freehold property	Fixtures and fittings	Computer equipment
	£	£	£	£
COST				
At 1 November 2020				
and 31 October 2021	151,004	145,349	4,330	1,325
DEPRECIATION				
At 1 November 2020	4,353	-	3,954	399
Charge for year	326	-	94	232
At 31 October 2021	4,679	-	4,048	631
NET BOOK VALUE				
At 31 October 2021	146,325	145,349	282	694
At 31 October 2020	146,651	145,349	376	926

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Other debtors	-	1,420
Prepayments	1,693	1,174
	1,693	2,594

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Bank loans and overdrafts	4,842	4,601
Loan - Equalbase CIC	24,757	24,757
Trade creditors	2	1
Tax	6,346	12,361
Social security and other taxes	1,196	1,107
Pension control	332	-
Directors' current accounts	2,865	3,448
Accrued expenses	943	911
	41,283	47,186

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.21	31.10.20
	£	£
Bank loans - 1-2 years	51,588	56,430

8. PROVISIONS FOR LIABILITIES

	31.10.21	31.10.20
	£	£
Deferred tax	185	247

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 November 2020	247
Deferred tax movement	(62)
Balance at 31 October 2021	185

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.21 £	31.10.20 £
2	Ordinary shares	£1	2	2