

**APPDAY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**Appday Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Appday Limited**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 07617343

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		61,335		5,781
			<u>61,335</u>		<u>5,781</u>
<b>CURRENT ASSETS</b>					
Debtors	4	8,844		28,218	
Cash at bank and in hand		<u>8,807</u>		<u>19,580</u>	
		17,651		47,798	
Creditors: Amounts Falling Due Within One Year	5	<u>(25,730 )</u>		<u>(21,709 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(8,079 )</u>		<u>26,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,256</u>		<u>31,870</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			<u>(11,654 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>41,602</u>		<u>31,870</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Profit and loss account			<u>40,602</u>		<u>30,870</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,602</u>		<u>31,870</u>

**Appday Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Agris Alksnis**

**16/01/2018**

The notes on pages 3 to 4 form part of these financial statements.

**Appday Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

**1. Accounting Policies**

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

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. 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 & Machinery	25% Straight line
Computer Equipment	25% Straight line

**1.4. Deferred Taxation**

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

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2016	-	14,191	14,191
Additions	39,651	39,152	78,803
As at 30 April 2017	<u>39,651</u>	<u>53,343</u>	<u>92,994</u>
<b>Depreciation</b>			
As at 1 May 2016	-	8,410	8,410
Provided during the period	9,913	13,336	23,249
As at 30 April 2017	<u>9,913</u>	<u>21,746</u>	<u>31,659</u>
<b>Net Book Value</b>			
As at 30 April 2017	<u>29,738</u>	<u>31,597</u>	<u>61,335</u>
As at 1 May 2016	<u>-</u>	<u>5,781</u>	<u>5,781</u>



**Appday Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**4. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	25,200
Other debtors	3,437	1,000
Director's loan account	5,407	2,018
	<u>8,844</u>	<u>28,218</u>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	16,639	-
Corporation tax	-	8,265
Other taxes and social security	709	305
VAT	7,423	7,672
Other creditors	959	5,467
	<u>25,730</u>	<u>21,709</u>

**6. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 May 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 April 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Agris Alksnis	2,018	6,190	2,801	5,407

The above loan is unsecured, interest free and repayable on demand.

**7. General Information**

Appday Limited Registered number 07617343 is a limited by shares company incorporated in England & Wales. The Registered Office is 2-6, Hampstead High Street, Flat 3c, London, NW3 1PR.

The presentation currency is £ sterling.





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.