

**APPLE ACCOUNTANCY LTD
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Apple Accountancy Services Ltd

Chartered Certified Accountants

146 Manor Way
Borehamwood
WD6 1QX

Apple Accountancy Ltd
Director's Report and Financial Statements
For The Year Ended 31 August 2020

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5—6
Notes to the Financial Statements	7

Apple Accountancy Ltd
Company Information
For The Year Ended 31 August 2020

Director	Ms Joe Lee
Company Number	11533290
Registered Office	146 Manor Way BorehamWood Hertfordshire WD6 1QX
Accountants	Apple Accountancy Services Ltd Chartered Certified Accountants 146 Manor Way Borehamwood WD6 1QX

Apple Accountancy Ltd
Company No. 11533290
Director's Report For The Year Ended 31 August 2020

The director presents her report and the financial statements for the year ended 31 August 2020 .

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Ms Joe Lee

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Joe Lee

Director

22nd September 2020

Apple Accountancy Ltd
Accountant's Report
For The Year Ended 31 August 2020

In accordance with the engagement letter dated 28 August 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

22nd September 2020

Apple Accountancy Services Ltd
Chartered Certified Accountants

146 Manor Way
Borehamwood
WD6 1QX

Apple Accountancy Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 August 2020

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Apple Accountancy Ltd
Balance Sheet
As at 31 August 2020

		31 August 2020		31 August 2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	10		10	
		<u>10</u>		<u>10</u>	
		10		10	
NET CURRENT ASSETS (LIABILITIES)					
			10		10
			<u>10</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			10		10
			<u>10</u>		<u>10</u>
NET ASSETS					
			10		10
			<u>10</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
SHAREHOLDERS' FUNDS					
			10		10
			<u>10</u>		<u>10</u>

Apple Accountancy Ltd
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 her 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Joe Lee

Director

22nd September 2020

The notes on page 7 form part of these financial statements.

Apple Accountancy Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2020

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.

2. Average Number of Employees

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

3. Debtors

	31 August 2020	31 August 2019
	£	£
Due within one year		
Called up share capital not paid	10	10
	<u>10</u>	<u>10</u>

4. Share Capital

	31 August 2020	31 August 2019
Called Up Share Capital not Paid	10	10
Amount of Allotted, Called Up Share Capital	<u>10</u>	<u>10</u>

5. General Information

Apple Accountancy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11533290 . The registered office is 146 Manor Way, BorehamWood, Hertfordshire, WD6 1QX.

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.