

**APPLEBERRY CARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Hub Accountants Limited
Chartered Accountants
1C Fridays Court
3-5 High Street
Ringwood
Hampshire
BH24 1AB

Appleberry Care Ltd
Balance Sheet
As At 31 October 2022

Registered number: 03659603

	2022	2021
	£	£
Fixed assets	1,566	2,859
Current assets	9,501	18,544
Creditors: Amounts Falling Due Within One Year	(13,783)	(11,817)
NET CURRENT ASSETS (LIABILITIES)	<u>(4,282)</u>	<u>6,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(2,716)</u>	<u>9,586</u>
Creditors: Amounts Falling After More Than One Year	(5,167)	(7,167)
Accruals and deferred income	(762)	(2,002)
NET (LIABILITIES)/ASSETS	<u><u>(8,645)</u></u>	<u><u>417</u></u>
CAPITAL AND RESERVES	<u><u>(8,645)</u></u>	<u><u>417</u></u>

Notes

1. General Information

Appleberry Care Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 03659603 . The registered office is 1C Fridays Court, 3-5 High street, Ringwood, Hampshire, BH24 1AB.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 14 (2021: 13)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2022
	£	£	£	£	£
Mrs Lisa Vaughan	11,158	11,938	(23,802)	-	(706)

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

Appleberry Care Ltd
Balance Sheet (continued)
As At 31 October 2022

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

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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Lisa Vaughan

Director

29th July 2023

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.