

**APPLICATIONS ASSIST LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**APPLICATIONS ASSIST LIMITED**  
**UNAUDITED ACCOUNTS**  
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**APPLICATIONS ASSIST LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Director</b>	Khaleel Adam
<b>Company Number</b>	11706868 (England and Wales)

**APPLICATIONS ASSIST LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	123,568	13,426
Investments	<u>5</u>	5,738	-
		<u>129,306</u>	<u>13,426</u>
<b>Current assets</b>			
Debtors	<u>6</u>	280,000	280,000
Cash at bank and in hand		25,462	11,711
		<u>305,462</u>	<u>291,711</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(324,842)	(295,358)
<b>Net current liabilities</b>		<u>(19,380)</u>	<u>(3,647)</u>
<b>Net assets</b>		<u>109,926</u>	<u>9,779</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		109,826	9,679
<b>Shareholders' funds</b>		<u>109,926</u>	<u>9,779</u>

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 February 2022 and were signed on its behalf by

Khaleel Adam  
Director

Company Registration No. 11706868

**APPLICATIONS ASSIST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

Applications Assist Limited is a private company, limited by shares, registered in England and Wales, registration number 11706868.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 December 2020	-	20,111	20,111
Additions	10,313	130,076	140,389
At 30 November 2021	10,313	150,187	160,500
<b>Depreciation</b>			
At 1 December 2020	-	6,685	6,685
Charge for the year	1,547	28,700	30,247
At 30 November 2021	1,547	35,385	36,932
<b>Net book value</b>			
At 30 November 2021	8,766	114,802	123,568
At 30 November 2020	-	13,426	13,426

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 December 2020	-
Additions	5,738
Valuation at 30 November 2021	5,738

**APPLICATIONS ASSIST LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	280,000	280,000
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	258,570	222,631
Taxes and social security	5,257	24,780
Other creditors	61,015	47,947
	<hr/>	<hr/>
	324,842	295,358
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**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

