

**Unaudited Financial Statements for the Period 1 August 2020 to 31 January 2022**  
**for**  
**Allan Appoint Ltd**

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for the Period 1 August 2020 to 31 January 2022**

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**Company Information  
for the Period 1 August 2020 to 31 January 2022**

**DIRECTOR:** Miss L Allan

**REGISTERED OFFICE:** 47-49 The Square  
Kelso  
Roxburghshire  
TD5 7HW

**REGISTERED NUMBER:** SC453626 (Scotland)

**ACCOUNTANTS:** Douglas Home & Co Ltd  
Chartered Accountants  
47-49 The Square  
Kelso  
Roxburghshire  
TD5 7HW

**Balance Sheet**  
**31 January 2022**

	31/1/22 £	31/7/20 £
<b>CURRENT ASSETS</b>	2,324	29
<b>CREDITORS</b>		
Amounts falling due within one year	(2,233)	(2,556)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>91</u>	<u>(2,527)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>91</u>	<u>(2,527)</u>
<b>CAPITAL AND RESERVES</b>	<u>91</u>	<u>(2,527)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2020 - 1 ) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 January 2022 and the year ended 31 July 2020:

	31/1/22 £	31/7/20 £
<b>Miss L Allan</b>		
Balance outstanding at start of period	467	79
Amounts advanced	-	1,488
Amounts repaid	(696)	(1,100)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(229)</u>	<u>467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**Balance Sheet - continued**  
**31 January 2022**

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 20 March 2022 and were signed by:

Miss L Allan - Director