

**ACHIEVERS SOLUTIONS UK LTD.**

**Company Registration Number:  
12747108 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 16 July 2020**

**End date: 31 December 2021**

# **ACHIEVERS SOLUTIONS UK LTD.**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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Balance sheet notes

# ACHIEVERS SOLUTIONS UK LTD.

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>18 months to 31 December 2021</i>
		<b>£</b>
Called up share capital not paid:		0
<b>Fixed assets</b>		
Intangible assets:	3	1,951,918
Tangible assets:	4	19,730
<b>Total fixed assets:</b>		<u>1,971,648</u>
<b>Current assets</b>		
Debtors:	5	1,360,551
Cash at bank and in hand:		5,949,969
<b>Total current assets:</b>		<u>7,310,520</u>
Creditors: amounts falling due within one year:	6	( 2,375,151 )
<b>Net current assets (liabilities):</b>		<u>4,935,369</u>
<b>Total assets less current liabilities:</b>		<u>6,907,017</u>
Accruals and deferred income:		( 10,974,023 )
<b>Total net assets (liabilities):</b>		<u>(4,067,006)</u>
<b>Capital and reserves</b>		
Called up share capital:		2
Share premium account:		216,869
Profit and loss account:		(4,283,877)
<b>Total Shareholders' funds:</b>		<u>( 4,067,006 )</u>

The notes form part of these financial statements

## **ACHIEVERS SOLUTIONS UK LTD.**

### **Balance sheet statements**

For the year ending 31 December 2021 the company was entitled to exemption 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 directors acknowledge their 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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 28 June 2022  
and signed on behalf of the board by:**

Name: Jeff Cates  
Status: Director

The notes form part of these financial statements

# **ACHIEVERS SOLUTIONS UK LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ACHIEVERS SOLUTIONS UK LTD.

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 2. Employees

*18 months to 31  
December 2021*

Average number of employees during the period

43

# ACHIEVERS SOLUTIONS UK LTD.

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 3. Intangible assets

	Goodwill	Other	Total
<b>Cost</b>	£	£	£
Additions	1,753,679	552,534	2,306,213
Disposals			
Revaluations			
Transfers			
At 31 December 2021	<u>1,753,679</u>	<u>552,534</u>	<u>2,306,213</u>
<b>Amortisation</b>			
Charge for year		354,295	354,295
On disposals			
Other adjustments			
At 31 December 2021		<u>354,295</u>	<u>354,295</u>
<b>Net book value</b>			
At 31 December 2021	<u>1,753,679</u>	<u>198,239</u>	<u>1,951,918</u>

# ACHIEVERS SOLUTIONS UK LTD.

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
Additions			2,452	18,619		21,071
Disposals						
Revaluations						
Transfers						
At 31 December 2021			2,452	18,619		21,071
<b>Depreciation</b>						
Charge for year				1,341		1,341
On disposals						
Other adjustments						
At 31 December 2021				1,341		1,341
<b>Net book value</b>						
At 31 December 2021			2,452	17,278		19,730

# ACHIEVERS SOLUTIONS UK LTD.

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 5. Debtors

	<i>18 months to 31 December 2021</i>
	<i>£</i>
Trade debtors	197,661
Prepayments and accrued income	895,545
Other debtors	267,345
Total	<u>1,360,551</u>

# ACHIEVERS SOLUTIONS UK LTD.

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 6. Creditors: amounts falling due within one year note

	<i>18 months to 31 December 2021</i>
	<i>£</i>
Trade creditors	<b>1,491,180</b>
Taxation and social security	<b>181,067</b>
Other creditors	<b>702,904</b>
Total	<b><u>2,375,151</u></b>

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.