

THELOYALTYCO.APP LTD

**Company Registration Number:
12732664 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

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Apache

THELOYALTYCO.APP LTD

Contents of the Financial Statements

for the Period Ended 31 July 2022

[Balance sheet](#)

[Notes](#)

THELOYALTYCO.APP LTD

Balance sheet

As at 31 July 2022

	<i>Notes</i>	2022	13 months to 31 July 2021
		£	£
Fixed assets			
Tangible assets:	3	24,527	12,388
Total fixed assets:		24,527	12,388
Current assets			
Debtors:		705,517	359,794
Cash at bank and in hand:		154,612	151,925
Total current assets:		860,129	511,719
Creditors: amounts falling due within one year:		(182,956)	(156,310)
Net current assets (liabilities):		677,173	355,409
Total assets less current liabilities:		701,700	367,797
Creditors: amounts falling due after more than one year:			(240,000)
Provision for liabilities:			(75,427)
Total net assets (liabilities):		701,700	52,370
Capital and reserves			
Called up share capital:		100	100
Share premium account:		468,943	
Profit and loss account:		232,657	52,270
Shareholders funds:		701,700	52,370

The notes form part of these financial statements

THELOYALTYCO.APP LTD

Balance sheet statements

For the year ending 31 July 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 October 2022
and signed on behalf of the board by:**

Name: Adam Purslow

Status: Director

The notes form part of these financial statements

THELOYALTYCO.APP LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

THELOYALTYCO.APP LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	2022	13 months to 31 July 2021
Average number of employees during the period	25	12

THELOYALTYCO.APP LTD

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Tangible Assets

	Total
Cost	£
At 01 August 2021	15,448
Additions	21,325
At 31 July 2022	<u>36,773</u>
Depreciation	
At 01 August 2021	3,060
Charge for year	9,186
At 31 July 2022	<u>12,246</u>
Net book value	
At 31 July 2022	<u>24,527</u>
At 31 July 2021	<u>12,388</u>