

XML file: No file chosen

Title of financial statement:

The starting date of the period for which the report was drawn up: [2021-01-01](#)

The end date of the period for which the report was drawn up: [2021-12-31](#)

The date of preparing the financial statement: [2022-06-27](#)

Code of financial statement:

System code: [SFJINZ \(1\)](#)

Schema version: [1-2](#)

valueOf_: [SprFinJednostkaInnaWZlotych](#)

FinancialStatementsVariant: [1](#)

Introduction to financial statement:

Entity identifying data:

Company, registered office or residence address:

Name of the company: [APPOINT.LY SP. Z O.O.](#)

Registered office:

Province (voivodeship): [POMORSKIE](#)

County: [Gdańsk](#)

Municipality: [Gdańsk](#)

City: [Gdańsk](#)

Address:

Address:

Country: [PL](#)

Province (voivodeship): [POMORSKIE](#)

County: [Gdańsk](#)

Municipality: [Gdańsk](#)

Street: [ul. Marynarki Polskiej](#)

Building number: [163](#)

Flat number: [brak](#)

City: [Gdańsk](#)

Postal code: [80-868](#)

Post office: [Gdańsk](#)

Primary activity of entity:

Polish Classification of Activity codes (PKD):

[6201Z](#)

[6203Z](#)

[6209Z](#)

[6311Z](#)

[6312Z](#)

[7021Z](#)

[7022Z](#)

[6399Z](#)

[7490Z](#)

Tax Identification Number (NIP): [9571085201](#)

KRS number (National Court Register). Mandatory field for entities entered in the National Court Register (KRS):. [0000613028](#)

Indication of the period covered by the financial statements:

Date from: [2021-01-01](#)

Date To: [2021-12-31](#)

Indication that the financial statements contain aggregated data, if the entity maintains internal organization units that prepare separate financial statements: true - the financial statement contains aggregated data; false - the financial statements do not contain aggregated data : [False](#)

Continuity assumption:

Indication whether the financial statement has been prepared assuming that the entity will continue its activity in the foreseeable future: [True](#)

Indication whether there are any circumstances that could pose a threat to her going concern status: true - No circumstances indicating a threat to continue activity; false - Circumstances indicating a threat to continue activity occurred: **True**

Accounting principles (policy). Adopted accounting (policy) principles, where the choice is allowed by statutory provisions, including:

valuation methods of assets and liabilities (as well as of amortisation)),:

- Na podstawie art. 37 ust 10 UoR jednostka odstąpiła od ustalania aktywów i rezerw z tytułu odroczonego podatku dochodowego
- Środki trwałe w cenie nabycia niższej niż 10 000 zł objęte są jednorazowym odpisem amortyzacyjnym (100%) w miesiącu przyjęcia do użytkowania, chyba, że kierownik jednostki postanowi inaczej.
- Środki trwałe oraz wartości niematerialne i prawne amortyzowane są według stawek amortyzacyjnych określonych w przepisach podatkowych, które zgodnie z najlepszą wiedzą kierownika jednostki odzwierciedlają okres ekonomicznej użyteczności.
- Jeśli miesięczny odpis rozliczeń międzyokresowych jest niższy niż 500 zł jednostka może odstąpić od uwzględnienia kosztów we właściwych okresach i ująć wydatek jednorazowo w kosztach bieżącego okresu.
- Jeśli wartość rozliczeń międzyokresowych przychodów jest niższa niż 0,5% sumy przychodów ze sprzedaży, jednostka może ująć przychód jednorazowo w rachunku zysków i strat.

determining the financial result:

- Wynik finansowy w jednostce ustalany jest poprzez sporządzenie rachunku zysków i strat w wariantcie porównawczym

determining the financial statements preparation method:

- Sprawozdanie finansowe sporządza się na dzień zamknięcia ksiąg rachunkowych, o którym mowa w art. 12 ust. 2 UoR, stosując odpowiednio, z zastrzeżeniem ust. 1a i 1b, zasady wyceny aktywów i pasywów oraz ustalania wyniku finansowego, określone w rozdziale 4.

other:

-

Balance sheet:

	Amount at the end of current financial year	Amount at the end of previous financial year
Total assets	72,539.53	114,868.69
A. Fixed assets	0.00	60,746.00
I. Intangible assets	0.00	60,746.00
1. Completed R&D work expenses	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	0.00	60,746.00
4. Advances for intangible assets	0.00	0.00
II. Tangible fixed assets	0.00	0.00
1. Fixed assets	0.00	0.00
a) lands (including right to perpetual use of land)	0.00	0.00
b) buildings, premises, ownership rights, civil and water engineering structures	0.00	0.00

c) technical equipment and machinery	0.00	0.00
d) means of transport	0.00	0.00
e) other fixed assets	0.00	0.00
2. Capital work in progress	0.00	0.00
3. Advances for capital work in progress	0.00	0.00
III. Long-term receivables	0.00	0.00
1. From related entities	0.00	0.00
2. From other entities, where the entity holds participation in the capital	0.00	0.00
3. From other entities	0.00	0.00
IV. Long-term investments	0.00	0.00
1. Land and buildings	0.00	0.00
2. Intangible assets	0.00	0.00
3. Long-term financial assets	0.00	0.00
a) in related entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
b) in other entities, in which the entity has equity participation	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
c) in other entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other long-term financial assets	0.00	0.00
4. Other long-term investments	0.00	0.00
V. Long-term accruals	0.00	0.00
1. Assets from deferred income tax	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
B. Current assets	72,539.53	54,122.69
I. Inventory	0.00	0.00
1. Materials	0.00	0.00
2. Semi-finished goods and work-in-progress goods	0.00	0.00
3. Finished goods	0.00	0.00
4. Goods	0.00	0.00
5. Advances for deliveries and services	0.00	0.00
II. Short-term receivables	18,866.37	9,008.72
1. Receivables from related entities	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00

– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
2. Receivables from other entities, where entity holds involvement in equity	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
3. Receivables from other entities	18,866.37	9,008.72
a) trade receivables/payables, with a maturity period of:	8,932.37	4,942.72
– to 12 months	8,932.37	4,942.72
– over 12 months	0.00	0.00
b) arising from taxes, subsidies, customs, social and health insurances, and other public law liabilities	0.00	0.00
c) other	9,934.00	4,066.00
d) claimed at court	0.00	0.00
III. Short-term investments	53,673.16	45,113.97
1. Short-term financial assets	53,673.16	45,113.97
a) in related entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other short-term financial assets	0.00	0.00
b) in other entities	0.00	0.00
– shares or stocks	0.00	0.00
– other securities	0.00	0.00
– loans granted	0.00	0.00
– other short-term financial assets	0.00	0.00
c) Cash and other financial assets	53,673.16	45,113.97
– cash in hand and in bank	53,673.16	45,113.97
– other cash	0.00	0.00
– other monetary assets	0.00	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term accruals	0.00	0.00
C. Called-up core capital (fund)	0.00	0.00
D. Own shares (stocks)	0.00	0.00
Total liabilities	72,539.53	114,868.69
A. Equity	65,469.21	106,843.40
I. Share capital (fund) / Suscribed capital	20,000.00	20,000.00
II. Supplementary/reserve capital (fund), including ?:	503,000.00	503,000.00
– surplus value of sales (issue value) over nominal value of share (stocks)	503,000.00	503,000.00

III. Balance of revaluation reserve, including :	0.00	0.00
– arising from fair value adjustment	0.00	0.00
IV. Other reserve capital (fund), including:	0.00	0.00
– created in accordance with the company deed (statutes)	0.00	0.00
– for own shares (stock)	0.00	0.00
V. Profit (loss) from previous years	-416,156.60	-359,015.29
VI. Net profit (loss)	-41,374.19	-57,141.31
VII. Write-offs from net profit during the financial year (negative)	0.00	0.00
B. Liabilities and provisions for liabilities	7,070.32	8,025.29
I. Liabilities provisions	0.00	0.00
1. Provision for deferred income tax	0.00	0.00
2. Pension and related benefits provisions	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00
3. Other provisions	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00
II. Long-term liabilities	0.00	0.00
1. To related entities	0.00	0.00
2. To other entities in which the entity has equity participation	0.00	0.00
3. To other entities	0.00	0.00
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00
d) bill-of-exchange liabilities	0.00	0.00
e) other	0.00	0.00
III. Short-term liabilities	7,070.32	8,025.29
1. Liabilities to related parties	0.00	3,542.40
a) trade receivables/payables, with a maturity period of:	0.00	3,542.40
– to 12 months	0.00	3,542.40
– over 12 months	0.00	0.00
b) other	0.00	0.00
2. Liabilities to other parties in which the entity has equity participation	0.00	0.00
a) trade receivables/payables, with a maturity period of:	0.00	0.00
– to 12 months	0.00	0.00
– over 12 months	0.00	0.00
b) other	0.00	0.00
3. Liabilities to other parties	7,070.32	4,482.89
a) credits and loans	0.00	0.00
b) arising from issuance of debt securities	0.00	0.00
c) other financial liabilities	0.00	0.00

d) trade receivables/payables, with a maturity period of:	6,773.77	4,186.34
– to 12 months	6,773.77	4,186.34
– over 12 months	0.00	0.00
e) advances for deliveries and services	296.55	296.55
f) bill-of-exchange liabilities	0.00	0.00
g) arising from taxes, customs, social and health insurances, and other public law liabilities	0.00	0.00
h) arising from remunerations	0.00	0.00
i) other	0.00	0.00
4. Special funds	0.00	0.00
IV. Accruals and deferred income	0.00	0.00
1. Negative goodwill	0.00	0.00
2. Other prepayments and accruals	0.00	0.00
– long-term	0.00	0.00
– short-term	0.00	0.00

Profit and loss account:

Profit and loss account (single-step variant):

	Amount at the end of current financial year	Amount at the end of previous financial year
A. Net sales, including:	79,809.77	99,638.94
– from related entities	0.00	0.00
I. Net revenue from sale of goods	79,809.77	99,638.94
II. Change in the balance of products (increase - positive value, decrease - negative value))	0.00	0.00
III. Manufacturing cost of products for entity's own purpose	0.00	0.00
IV. Net revenue from sales of goods and materials	0.00	0.00
B. Operating activity costs	-121,207.11	-154,496.47
I. Amortisation	-60,746.00	-78,492.00
II. Consumption of materials and energy	0.00	0.00
III. Outsourced services	-60,461.11	-76,004.47
IV. Taxes and fees, including:	0.00	0.00
– excise tax	0.00	0.00
V. Remunerations	0.00	0.00
VI. Social insurances and other benefits, including:	0.00	0.00
– pension	0.00	0.00
VII. Other costs by nature	0.00	0.00
VIII. Value of sold goods and materials	0.00	0.00
C. Profit (loss) from sales) (A–B)	-41,397.34	-54,857.53
D. Other operating income	1.84	0.84

I. Profit from disbursement of non-financial fixed assets	0.00	0.00
II. Subsidies	0.00	0.00
III. Revaluation of non-financial assets	0.00	0.00
IV. Other operating revenue	1.84	0.84
E. Other operating expenses	-1.66	-2,707.07
I. Loss from disposal of non-financial tangible assets	0.00	0.00
II. Revaluation of non-financial assets	0.00	0.00
III. Other operating costs	-1.66	-2,707.07
F. Operating profit (loss)) (C+D–E)	-41,397.16	-57,563.76
G. Financial income	315.26	1,103.47
I. Dividend and profit sharing, including:	0.00	0.00
a) From related entities, including:	0.00	0.00
– in which the entity has equity participation	0.00	0.00
b) From other entities, including:	0.00	0.00
– in which the entity has equity participation	0.00	0.00
II. Interest, including:	0.00	0.00
– from related entities	0.00	0.00
III. Profit from disbursement of financial assets, including:	0.00	0.00
– in related entities	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00
V. Other	315.26	1,103.47
H. Financial costs	-292.29	-681.02
I. Interest, including:	0.00	0.00
– for related entities	0.00	0.00
II. Loss from disposal of financial assets, including:	0.00	0.00
– in related entities	0.00	0.00
III. Revaluation of financial assets	0.00	0.00
IV. Other	-292.29	-681.02
I. Gross profit (loss)) (F+G–H)	-41,374.19	-57,141.31
J. Income tax	0.00	0.00
K. Other mandatory profit reductions (increase of losses)	0.00	0.00
L. Net profit (loss)) (I–J–K)	-41,374.19	-57,141.31

Additional information and clarifications:

Additional information and clarifications:

Description: [Noty_informacja](#)

Attached file:

Name of file with extension.: [Noty_informacja.pdf](#)

Binary content of the base64-encoded file: [Noty_informacja.pdf](#)

Settlement of the difference between the basis of income tax and the financial result (profit, loss) gross. Fill in only obligated entities:

	Current year	Previous year
	Total value	Total value
A. Gross profit (loss) for a given year	-41,374.19	-57,141.67
B. Tax-exempt income (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	1.84	
C. Non-taxable revenue in the current year, including	0.00	
D. Revenue subject to taxation in the current year, included in the accounting books of previous years, including	0.00	
E. Expenses not allowable for tax purposes (permanent differences between profit / loss for accounting purposes and income / loss for tax purposes), including:	1.66	
F. Not recognized as tax-deductible costs in current year:	0.00	2,707.07
G. Costs recognized as tax deductible costs in the current year and included in previous years' books, including:	0.00	
H. Loss from previous years, including:	0.00	
I. Other changes in tax basis, including:	0.00	
J. Income tax basis	-41,374.00	-54,435.00
K. Income tax	0.00	0.00