

WIDE-SCOPE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

WIDE-SCOPE SERVICES LIMITED
UNAUDITED ACCOUNTS
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WIDE-SCOPE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Mr. F Ibrahim
Company Number	02826824 (England and Wales)
Registered Office	62 REYNOLDS AVENUE ROMFORD ESSEX RM6 4NS
Accountants	Confidential Accounting Management Limited 88 Corbets Tey Road Upminster Essex RM14 2BA

WIDE-SCOPE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	4,182	5,576
Current assets			
Debtors	5	27,321	38,608
Cash at bank and in hand		7,900	7,900
		<u>35,221</u>	<u>46,508</u>
Creditors: amounts falling due within one year	<u>6</u>	(12,498)	(22,566)
Net current assets		<u>22,723</u>	<u>23,942</u>
Net assets		<u>26,905</u>	<u>29,518</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		26,903	29,516
Shareholders' funds		<u>26,905</u>	<u>29,518</u>

For the year ending 30 June 2023 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 27 March 2024 and were signed on its behalf by

Mr. F Ibrahim
Director

Company Registration No. 02826824

WIDE-SCOPE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Wide-Scope Services Limited is a private company, limited by shares, registered in England and Wales, registration number 02826824. The registered office is 62 REYNOLDS AVENUE, ROMFORD, ESSEX, RM6 4NS.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2022	4,060	13,219	2,162	19,441
At 30 June 2023	4,060	13,219	2,162	19,441
Depreciation				
At 1 July 2022	4,060	7,643	2,162	13,865
Charge for the year	-	1,394	-	1,394
At 30 June 2023	4,060	9,037	2,162	15,259
Net book value				
At 30 June 2023	-	4,182	-	4,182
At 30 June 2022	-	5,576	-	5,576

WIDE-SCOPE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Debtors	2023	2022
	£	£
Amounts falling due after more than one year		
Trade debtors	2,594	11,714
Other debtors	24,727	26,894
	<u>27,321</u>	<u>38,608</u>
	2023	2022
	£	£
6 Creditors: amounts falling due within one year		
Bank loans and overdrafts	2,606	2,091
Obligations under finance leases and hire purchase contracts	348	3,193
Trade creditors	6,628	3,767
Taxes and social security	2,375	12,974
Other creditors	541	541
	<u>12,498</u>	<u>22,566</u>
	2023	2022
	£	£
7 Share capital		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
8 Average number of employees		
During the year the average number of employees was 4 (2022: 4).		

