Registered number 02985922

I.T.Solutions(UK) Ltd

Filleted Accounts

30 November 2022

I.T.Solutions(UK) Ltd

Registered number: 02985922

Balance Sheet

as at 30 November 2022

£ 24.429 24.429 24.429 25.00	No	otes		2022		2021
Current assets 950 950 Debtors 4 117,094 110,405 Cash at bank and in hand 107,188 117,484 225,232 228,839 Creditors: amounts falling due within one year 5 (37,041) (38,748) Net current assets 188,191 190,091 Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves 2 6 6 Called up share capital 6 6 Profit and loss account 182,964 224,514				£		£
Current assets Stocks 950 950 Debtors 4 117,094 110,405 Cash at bank and in hand 107,188 117,484 225,232 228,839 Creditors: amounts falling due within one year 5 (37,041) (38,748) Net current assets 188,191 190,091 Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	Fixed assets					
Stocks 950 950 Debtors 4 117,094 110,405 Cash at bank and in hand 107,188 117,484 225,232 228,839 Creditors: amounts falling due within one year 5 (37,041) (38,748) Net current assets 188,191 190,091 Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	Tangible assets	3		33,644		34,429
Stocks 950 950 Debtors 4 117,094 110,405 Cash at bank and in hand 107,188 117,484 225,232 228,839 Creditors: amounts falling due within one year 5 (37,041) (38,748) Net current assets 188,191 190,091 Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	0					
Debtors 4 117,094 110,405 Cash at bank and in hand 107,188 117,484 225,232 228,839 Creditors: amounts falling due within one year 5 (37,041) (38,748) Net current assets 188,191 190,091 Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) Net assets 182,970 224,520 Capital and reserves Called up share capital 6 Profit and loss account 182,964 224,514					0.50	
Cash at bank and in hand 107,188 225,232 117,484 228,839 Creditors: amounts falling due within one year 5 (37,041) (38,748) Net current assets 188,191 190,091 Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 6 Profit and loss account 182,964 224,514						
225,232 228,839		4				
Creditors: amounts falling due within one year 5 (37,041) (38,748) Net current assets 188,191 190,091 Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	Cash at bank and in hand					
Within one year 5 (37,041) (38,748) Net current assets 188,191 190,091 Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514			225,232		228,839	
Within one year 5 (37,041) (38,748) Net current assets 188,191 190,091 Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	Creditors: amounts falling due					
Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 6 Profit and loss account 182,964 224,514	_	5	(37,041)		(38,748)	
Total assets less current liabilities 221,835 224,520 Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 6 Profit and loss account 182,964 224,514						
Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	Net current assets			188,191		190,091
Creditors: amounts falling due after more than one year 6 (38,865) - Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	Total assets less current				-	
A same of than one year 6 (38,865) Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514				221,835		224,520
A same of than one year 6 (38,865) Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514						
Net assets 182,970 224,520 Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	-	6		(38.865)		-
Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	,	-		(,)		
Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514						
Capital and reserves Called up share capital 6 6 Profit and loss account 182,964 224,514	Not accate			192.070	-	224 520
Called up share capital 6 6 Profit and loss account 182,964 224,514	Net assets			102,970	=	
Called up share capital 6 6 Profit and loss account 182,964 224,514	Capital and reserves					
Profit and loss account 182,964 224,514				6		6
Shareholders' funds 182,970 224.520				182,964		224,514
Shareholders' funds 182,970 224,520					_	
	Shareholders' funds			182,970	=	224,520

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S Patel

Director

Approved by the board on 14 August 2023

I.T.Solutions(UK) Ltd Notes to the Accounts for the year ended 30 November 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

18% on witten down value

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the

reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Average number of persons employed by the company 2 2 2 3 Tangible fixed assets Plant and machinery etc vehicles fe	2	Employees		2022	2021
3 Tangible fixed assets Plant and machinery etc vehicles Total for the part of the pa				Number	Number
Plant and machinery etc vehicles Total E		Average number of persons employed by the comp	any	2	2
Plant and machinery etc vehicles Total E	2	Tangible fixed accets			
Motor vehicles Total for the vehicles Total for the vehicles F f	J	Tallyible lixed assets	Plant and		
Cost £ 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 6,600 — 7,952 20,811 — 20,221 20,231 20,231 20,233 20,233 20,233 20,233 20,234 33,644 20,234 20,222 20,221 20,222 20,221 £ £ £ £ £ £				Motor	
Cost At 1 December 2021 57,925 56,456 114,381 Additions 6,600 - 6,600 At 30 November 2022 64,525 56,456 120,981 Depreciation At 1 December 2021 48,245 31,707 79,952 Charge for the year 2,930 4,455 7,385 At 30 November 2022 51,175 36,162 87,337 Net book value At 30 November 2022 13,350 20,294 33,644 At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 F £ £ Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021			_		Total
At 1 December 2021 57,925 56,456 114,381 Additions 6,600 - 6,600 At 30 November 2022 64,525 56,456 120,981 Depreciation At 1 December 2021 48,245 31,707 79,952 Charge for the year 2,930 4,455 7,385 At 30 November 2022 51,175 36,162 87,337 Net book value At 30 November 2022 13,350 20,294 33,644 At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 £ £ £ Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest which the company has a participating interest formula of the par			£	£	£
Additions 6,600 - 6,600 At 30 November 2022 64,525 56,456 120,981 Depreciation At 1 December 2021 48,245 31,707 79,952 Charge for the year 2,930 4,455 7,385 At 30 November 2022 51,175 36,162 87,337 Net book value At 30 November 2022 13,350 20,294 33,644 At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 £ £ £ Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		Cost			
At 30 November 2022 56,456 120,981 Depreciation At 1 December 2021 48,245 31,707 79,952 Charge for the year 2,930 4,455 7,385 At 30 November 2022 51,175 36,162 87,337 Net book value At 30 November 2022 13,350 20,294 33,644 At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 £ £ Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		At 1 December 2021	57,925	56,456	114,381
Depreciation At 1 December 2021 48,245 31,707 79,952 Charge for the year 2,930 4,455 7,385 At 30 November 2022 51,175 36,162 87,337 Net book value At 30 November 2022 13,350 20,294 33,644 At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 F £ £ Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		Additions	6,600	-	6,600
At 1 December 2021		At 30 November 2022	64,525	56,456	120,981
Charge for the year 2,930 4,455 7,385 At 30 November 2022 51,175 36,162 87,337 Net book value At 30 November 2022 13,350 20,294 33,644 At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 f f f Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		Depreciation			
At 30 November 2022 51,175 36,162 87,337 Net book value 30 November 2022 13,350 20,294 33,644 At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 £ £ Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		At 1 December 2021	48,245	31,707	79,952
Net book value At 30 November 2022 13,350 20,294 33,644 At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 £ £ £ Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		Charge for the year	2,930	4,455	7,385
At 30 November 2022 13,350 20,294 33,644 At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 £ £ £ Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest which the company has a participating interest of 6,238 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		At 30 November 2022	51,175	36,162	87,337
At 30 November 2021 9,680 24,749 34,429 4 Debtors 2022 2021 £ £ Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		Net book value			
4 Debtors 2022 2021 £ £ Trade debtors Amounts owed by group undertakings and undertakings in which the company has a participating interest Other debtors 5 Creditors: amounts falling due within one year 2022 2021 2021 2021 2021 2022 2021		At 30 November 2022	13,350	20,294	33,644
Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		At 30 November 2021	9,680	24,749	34,429
Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021					
Trade debtors 39,804 9,852 Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021	4	Debtors			
Amounts owed by group undertakings and undertakings in which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021				£	£
which the company has a participating interest 71,052 97,297 Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		Trade debtors		39,804	9,852
Other debtors 6,238 3,256 117,094 110,405 5 Creditors: amounts falling due within one year 2022 2021		,	kings in	74.050	07.007
5 Creditors: amounts falling due within one year 2022 2021					
5 Creditors: amounts falling due within one year 2022 2021		Other debtors			
				117,094 ====================================	110,405
	5	Creditors: amounts falling due within one year		2022	2021
		,			
				-	~
Trade creditors 4,592 9,767		Trade creditors		4,592	9,767
Taxation and social security costs 10,123 13,637		Taxation and social security costs		10,123	13,637
Other creditors 22,326 15,344		Other creditors		22,326	15,344
37,041 38,748				37,041	38,748

6	Creditors: amounts falling due after one year	2022	2021
		£	£
	Bank loans	38,865	-

7 Other information

I.T.Solutions(UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Leverford House

219 Kingsbury Road

London

NW9 8XG

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.