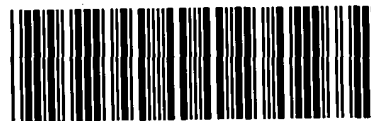


Registration Number 4041928

Improvised Solutions Limited  
Directors' Report and Financial Statements  
for the period ended 30 September 2022

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# **Improvised Solutions Limited**

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## **Improvised Solutions Limited**

### **Company Information**

Directors	Brian Ross Tarnoff
Secretary	Finuala Tarnoff
Company Number	4041928
Business Address	27 Reynolds Dale Ashurst Southampton S040 7PS

## **Improvised Solutions Limited**

### **Directors' Report for the period ended 30 September 2022**

The directors present their report and the financial statements for the period ended 30 September 2022.

#### **Principal Activity**

The principal activity of the company is to carry on the business of computer programmers and computer consultants.

#### **Directors and their Interests**

The directors who served during the period and their interests in the company are as stated below:

	<b>Ordinary shares</b>	
	<b>30 September 2022</b>	<b>1 October 2021 or date of appointment</b>
Brian Ross Tarnoff	1,000	1,000

#### **Directors' Responsibilities**

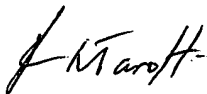
Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

This report was approved by the Board on 10th June 2023 and signed on its behalf by



**Finuala Tarnoff**  
**Secretary**

# Improvised Solutions Limited

## Profit and Loss Account for the period ended 30 September 2022

		2022	2021
	Notes	£	£
<b>Turnover</b>	<b>2</b>	0	0
Cost of sales		0	0
<b>Gross profit</b>		0	0
Administrative expenses		0	0
<b>Operating</b>	<b>3</b>	0	0
Investment income	<b>4</b>	—	—
Interest receivable and similar income			
<b>on ordinary activities before taxation</b>		0	0
Tax on ordinary activities	<b>6</b>	0	0
<b>on ordinary activities before taxation</b>		0	0
Dividends		0	0
<b>for the period</b>		0	0
Total recognised relating to the period		0	0
Prior year adjustment		0	0
<b>Total recognised since last annual report</b>		0	0

The notes on pages 5 to 7 form an integral part of these financial statements.

# **Improvised Solutions Limited**

## **Balance Sheet as at 30 September 2022**

<b>Improvised Solutions Limited</b>		<b>2022</b>		<b>2021</b>	
		£	£	£	£
<b>Fixed Assets</b>	<b>Notes</b>				
Tangible assets	7		1		1
<b>Current Assets</b>					
Debtors	8	1,347		1,307	
Cash at bank and in hand		<u>0</u>		<u>0</u>	
		1,347		1,307	
<b>Creditors: amounts falling due within one year</b>	9	<u>(1,222)</u>		<u>(1,182)</u>	
<b>Net Current Assets</b>			<u>125</u>		<u>125</u>
<b>Total Assets Less Current Liabilities</b>			<u>126</u>		<u>126</u>
<b>Capital and Reserves</b>					
Called up share capital	10		1,000		1,000
Profit and loss account	11		<u>(874)</u>		<u>(874)</u>
<b>Shareholders' Funds</b>			<u>126</u>		<u>126</u>

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Improvised Solutions Limited**

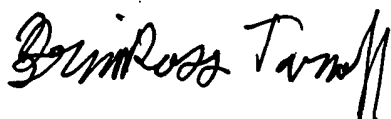
**Balance Sheet (continued)**

**for the period ended 30 September 2022**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- (b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) that we acknowledge our responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts, and
- (d) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements approved by the Board on 10th June 2022 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Brian Ross Tarnoff', with a stylized, cursive script.

**Brian Ross Tarnoff**

**Director**

**The notes on pages 5 to 7 form an integral part of these financial statements.**

# **Improvised Solutions Limited**

## **Notes to the Financial Statements for the period ended 30 September 2022**

### **1. Accounting Policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 6.25%
Straight Line	

#### **1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### **2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

### **3. Operating**

Operating is stated after charging:  
Depreciation of tangible assets

#### **4. Income from investments**

Income from participating interests

#### **5. Directors' emoluments**

Remuneration and other benefits

	2022	2021
	£	£
	0	0
	2022	2021
	£	£
	-	-
	2022	2021
	£	£
	0	0



# **Improvised Solutions Limited**

## **Notes to the Financial Statements**

**for the period ended 30 September 2022**

.....continued

<b>6. Taxation</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>UK current year taxation</b>		
<b>UK Corporation Tax</b>	<u>0</u>	<u>0</u>
 <b>7. Tangible fixed assets</b>		
	<b>Fixtures, fittings</b>	<b>Total</b>
	<b>equipment</b>	
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2021	6,841	6,841
Additions	<u>0</u>	<u>0</u>
At 30 September 2022	<u>6,841</u>	<u>6,841</u>
<b>Depreciation</b>		
At 1 October 2021	6,840	6,840
Charge for the period	<u>0</u>	<u>0</u>
At 30 September 2022	<u>6,840</u>	<u>6,840</u>
<b>Net book values</b>		
At 30 September 2022	<u>1</u>	<u>1</u>
At 1 October 2021	<u>1</u>	<u>1</u>
 <b>8. Debtors</b>		
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	0	0
Other debtors	<u>1,347</u>	<u>1,307</u>
	<u>1,347</u>	<u>1,307</u>

# **Improvised Solutions Limited**

## **Notes to the Financial Statements for the period ended 30 September 2022**

.....continued

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>9. Creditors: amounts falling due within one year</b>		
Trade creditors	-	-
Corporation tax	-	-
Other taxes and social security costs	-	-
Directors' accounts	1,222	1,182
Accruals and deferred income	0	0
	<hr/> 1,222	<hr/> 1,182
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

### **10. Share capital**

#### **Allotted, called up and fully paid**

1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

### **11. Reserves**

	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 31 July 2021 as previously stated</b>	(874)	(874)
Prior year adjustment	0	0
	<hr/> (874)	<hr/> (874)
<b>At 1 October 2021</b>		
for the period	0	0
	<hr/> (874)	<hr/> (874)
<b>At 30 September 2022</b>		

### **12. Capital commitments**

### **13. Contingent liabilities**

### **14. Transactions with directors**

Brian Ross Tarnoff