

121 COMPUTER SERVICES LIMITED

**Company Registration Number:
04517744 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

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Contents of the Financial Statements for the Period Ended 31 December 2022

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Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	604,096	604,883
Total fixed assets:		604,096	604,883
Current assets			
Stocks:		195,651	128,123
Debtors:		11,462	24,486
Cash at bank and in hand:		142,146	206,135
Total current assets:		349,259	358,744
Creditors: amounts falling due within one year:		(110,019)	(124,662)
Net current assets (liabilities):		239,240	234,082
Total assets less current liabilities:		843,336	838,965
Creditors: amounts falling due after more than one year:		(41,048)	(47,171)
Total net assets (liabilities):		802,288	791,794
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		802,286	791,792
Shareholders funds:		802,288	791,794

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 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 30 June 2023
and signed on behalf of the board by:**

Name: Mrs M A Blackburn
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	9

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	648,345
At 31 December 2022	<u>648,345</u>
Depreciation	
At 01 January 2022	43,462
Charge for year	787
At 31 December 2022	<u>44,249</u>
Net book value	
At 31 December 2022	<u>604,096</u>
At 31 December 2021	<u>604,883</u>

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.