

Unaudited Financial Statements for the Year Ended 31 October 2021

for

Norland Technology Solutions Limited

Contents of the Financial Statements
for the Year Ended 31 October 2021

	Page
Balance Sheet	1

Balance Sheet
31 October 2021

	£	31.10.21 £	£	31.10.20 £
FIXED ASSETS		-		3,694
CURRENT ASSETS	46,702		96,172	
CREDITORS				
Amounts falling due within one year	(21,912)		(15,618)	
NET CURRENT ASSETS		24,790		80,554
TOTAL ASSETS LESS CURRENT LIABILITIES		24,790		84,248
CREDITORS				
Amounts falling due after more than one year		-		25,000
NET ASSETS		24,790		59,248
CAPITAL AND RESERVES		24,790		59,248

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Norland Technology Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05584697

Registered office: 23 Haigh Street
Greetland
Halifax
West Yorkshire
HX4 8JF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2021 and 31 October 2020:

	31.10.21 £	31.10.20 £
Director 1		
Balance outstanding at start of year	62,014	49,359
Amounts advanced	46,926	73,860
Amounts repaid	(89,964)	(61,205)
Balance outstanding at end of year	18,976	62,014

Balance Sheet - continued
31 October 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 July 2022 and were signed by:

Mr. R J S Talbot - Director

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.