

ANNUAL REPORT DATA SERVICES LIMITED

Unaudited Financial Statements for the Year Ended 31 March 2022

Golder Baqa Limited
Ground Floor
1 Baker's Row
London
EC1R 3DB

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ANNUAL REPORT DATA SERVICES LIMITED (Registered number: 07725024)

Statement of Financial Position
31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
FIXED ASSETS		14		19
CURRENT ASSETS	29,090		18,946	
CREDITORS				
Amounts falling due within one year	(15,191)		(5,465)	
NET CURRENT ASSETS		13,899		13,481
TOTAL ASSETS LESS CURRENT LIABILITIES		13,913		13,500
CAPITAL AND RESERVES		13,913		13,500

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

ANNUAL REPORT DATA SERVICES 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: 07725024

Registered office: C/O Golder Baqa
Ground Floor
1 Baker's Row
London
EC1R 3DB

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Loan from/to director

During the year, the company was provided interest free loan in the sum of £10,476 (2021: £Nil) by Mrs Erika Montoya, the sole director of the company. This loan is repayable on demand.

During the year, the company provided interest free loan in the sum of £Nil (2021: £11,799) to Mrs Erika Montoya, the sole director of the company.

Statement of Financial Position - continued
31 March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 4 November 2022 and were signed by:

Mrs Erika Montoya - 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.