

**COMPSOLVE LIMITED**

**Company Registration Number:  
08596401 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2022**

**Period of accounts**

**Start date: 1 August 2021**

**End date: 31 July 2022**

# **COMPSOLVE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 July 2022**

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# COMPSOLVE LIMITED

## Profit And Loss Account for the Period Ended 31 July 2022

	2022	2021
	£	£
Turnover:	715,020	547,837
Cost of sales:	( 608,321 )	( 409,028 )
<b>Gross profit(or loss):</b>	<b>106,699</b>	<b>138,809</b>
Administrative expenses:	( 107,033 )	( 139,481 )
Other operating income:	141	502
<b>Operating profit(or loss):</b>	<b>(193)</b>	<b>(170)</b>
Interest receivable and similar income:	159	37
<b>Profit(or loss) before tax:</b>	<b>(34)</b>	<b>(133)</b>
<b>Profit(or loss) for the financial year:</b>	<b>(34)</b>	<b>(133)</b>

# COMPSOLVE LIMITED

## Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Current assets</b>			
Debtors:	3	756,914	707,211
Cash at bank and in hand:		72,509	74,073
<b>Total current assets:</b>		<u>829,423</u>	<u>781,284</u>
Creditors: amounts falling due within one year:	4	( 596,372 )	( 558,200 )
<b>Net current assets (liabilities):</b>		<u>233,051</u>	<u>223,084</u>
<b>Total assets less current liabilities:</b>		<u>233,051</u>	<u>223,084</u>
Creditors: amounts falling due after more than one year:	5	( 233,084 )	( 223,216 )
<b>Total net assets (liabilities):</b>		<u>(33)</u>	<u>(132)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(34)	(133)
<b>Total Shareholders' funds:</b>		<u>( 33 )</u>	<u>(132)</u>

The notes form part of these financial statements

# COMPSOLVE LIMITED

## Balance sheet statements

For the year ending 31 July 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.

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

**This report was approved by the board of directors on 30 April 2023  
and signed on behalf of the board by:**

Name: Mr Andrejs IVASCENKO  
Status: Director

The notes form part of these financial statements

# **COMPSOLVE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 July 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# COMPSOLVE LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

# COMPSOLVE LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2022

### 3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	756,914	707,211
Total	<u>756,914</u>	<u>707,211</u>



# COMPSOLVE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Trade creditors	596,372	550,100
Taxation and social security		8,100
Total	<u>596,372</u>	<u>558,200</u>

# COMPSOLVE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 5. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	233,084	223,216
Total	<u>233,084</u>	<u>223,216</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.