REGISTERED NUMBER: 09768435 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Squarehouse Solutions Limited

Contents of the Financial Statements
for the year ended 30 September 2017

Squarehouse Solutions Limited

Company Information
for the year ended 30 September 2017

DIRECTOR:	P Thileepan
REGISTERED OFFICE:	114 Wormholt Road London W12 0LP
REGISTERED NUMBER:	09768435 (England and Wales)
ACCOUNTANTS:	J C Associates Chartered Certified Accountants & Chartered Accountants 27 Dawpool Road London NW2 7LD

Squarehouse Solutions Limited (Registered number: 09768435)

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		**2,250**		3,000
CURRENT ASSETS					
Debtors	5	**7,371**		-	
Cash at bank		**8**		1	
		7,379		1	
CREDITORS					
Amounts falling due within one year	6	**9,544**		13,028	
NET CURRENT LIABILITIES			**(2,165)**		(13,027)
TOTAL ASSETS LESS CURRENT LIABILITIES			**85**		(10,027)
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**84**		(10,028)
SHAREHOLDERS' FUNDS			**85**		(10,027)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 August 2018 and were signed by:

P Thileepan - Director

Notes to the Financial Statements
for the year ended 30 September 2017

1. STATUTORY INFORMATION

Squarehouse Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2016			
and 30 September 2017	2,500	1,500	4,000
DEPRECIATION			
At 1 October 2016	625	375	1,000
Charge for year	469	281	750
At 30 September 2017	1,094	656	1,750
NET BOOK VALUE			
At 30 September 2017	1,406	844	2,250
At 30 September 2016	1,875	1,125	3,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Other debtors	7,371	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Taxation and social security	8,344	-
Other creditors	1,200	13,028
	9,544	13,028