

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Squarehouse Solutions Limited

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for the year ended 30 September 2021

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Squarehouse Solutions Limited

Company Information
for the year ended 30 September 2021

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
29 The Avenue
Harrow
Middlesex
HA3 7DB

Balance Sheet
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		711		949
CURRENT ASSETS					
Debtors	5	82,163		80,833	
Cash at bank		<u>4,277</u>		<u>10,023</u>	
		86,440		90,856	
CREDITORS					
Amounts falling due within one year	6	<u>50,031</u>		<u>48,654</u>	
NET CURRENT ASSETS			<u>36,409</u>		<u>42,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,120		43,151
CREDITORS					
Amounts falling due after more than one year	7		<u>36,834</u>		<u>37,500</u>
NET ASSETS			<u>286</u>		<u>5,651</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>285</u>		<u>5,650</u>
SHAREHOLDERS' FUNDS			<u>286</u>		<u>5,651</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

Balance Sheet - continued
30 September 2021

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

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 and authorised for issue on 28 June 2022 and were signed by:

P Thileepan - Director

**Notes to the Financial Statements
for the year ended 30 September 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2020 and 30 September 2021	<u>2,500</u>	<u>1,500</u>	<u>4,000</u>
DEPRECIATION			
At 1 October 2020	2,026	1,025	3,051
Charge for year	<u>119</u>	<u>119</u>	<u>238</u>
At 30 September 2021	<u>2,145</u>	<u>1,144</u>	<u>3,289</u>
NET BOOK VALUE			
At 30 September 2021	<u>355</u>	<u>356</u>	<u>711</u>
At 30 September 2020	<u>474</u>	<u>475</u>	<u>949</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30,921	30,920
	£	£
Other debtors	<u>82,163</u>	<u>80,833</u>

Notes to the Financial Statements - continued
for the year ended 30 September 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Taxation and social security	48,831	46,244
Other creditors	1,200	2,410
	<u>50,031</u>	<u>48,654</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.21	30.9.20
	£	£
Bank loans	<u>36,834</u>	<u>37,500</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>36,834</u>	<u>37,500</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.