REGISTERED NUMBER: 09768435 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Squarehouse Solutions Limited

Contents of the Financial Statements
for the year ended 30 September 2022

Squarehouse Solutions Limited

Company Information
for the year ended 30 September 2022

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 HA3 7DB

Balance Sheet
30 September 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	4		**533**		711
CURRENT ASSETS					
Debtors	5	**67,510**		82,163	
Cash at bank		**1,987**		4,277	
		69,497		86,440	
CREDITORS					
Amounts falling due within one year	6	**97,863**		50,031	
NET CURRENT (LIABILITIES)/ASSETS			**(28,366)**		36,409
TOTAL ASSETS LESS CURRENT LIABILITIES			**(27,833)**		37,120
CREDITORS					
Amounts falling due after more than one year	7		**29,514**		36,834
NET (LIABILITIES)/ASSETS			**(57,347)**		286
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**(57,348)**		285
SHAREHOLDERS' FUNDS			**(57,347)**		286

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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.

continued...

Balance Sheet - continued
30 September 2022

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 18 July 2023 and were signed by:

P Thileepan - Director

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 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2021			
and 30 September 2022	2,500	1,500	4,000
DEPRECIATION			
At 1 October 2021	2,145	1,144	3,289
Charge for year	89	89	178
At 30 September 2022	2,234	1,233	3,467
NET BOOK VALUE			
At 30 September 2022	266	267	533
At 30 September 2021	355	356	711

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Other debtors	67,510	82,163

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Taxation and social security	96,663	48,831
Other creditors	1,200	1,200
	97,863	50,031

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

	30.9.22	30.9.21
	£	£
Bank loans	29,514	36,834

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	29,514	36,834