

**IT SOLUTIONS READING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**IT SOLUTIONS READING LTD**  
**UNAUDITED ACCOUNTS**  
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**IT SOLUTIONS READING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	Mr. Zaruq Dahnial Sajjad
<b>Company Number</b>	10376870 (England and Wales)
<b>Registered Office</b>	278 London Road Reading RG6 1AJ United Kingdom
<b>Accountants</b>	G&S ACCOUNTANTS LIMITED First Floor, Leigh Court Leigh Street High Wycombe, Bucks England HP11 2QU

# **IT SOLUTIONS READING LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of IT SOLUTIONS READING LTD on the preparation of the unaudited statutory accounts for the year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IT SOLUTIONS READING LTD for the year ended 31 March 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of IT SOLUTIONS READING LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of IT SOLUTIONS READING LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IT SOLUTIONS READING LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that IT SOLUTIONS READING LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of IT SOLUTIONS READING LTD. You consider that IT SOLUTIONS READING LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of IT SOLUTIONS READING LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

G&S ACCOUNTANTS LIMITED

First Floor, Leigh Court  
Leigh Street  
High Wycombe, Bucks  
England  
HP11 2QU

30 December 2022

**IT SOLUTIONS READING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,646	7,646
<b>Current assets</b>			
Cash at bank and in hand		-	35,459
<b>Net current assets</b>		<u>-</u>	<u>35,459</u>
<b>Total assets less current liabilities</b>		7,646	43,105
<b>Creditors: amounts falling due after more than one year</b>	5	(8,752)	(44,211)
<b>Net liabilities</b>		<u>(1,106)</u>	<u>(1,106)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(1,206)	(1,206)
<b>Shareholders' funds</b>		<u>(1,106)</u>	<u>(1,106)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 December 2022 and were signed on its behalf by

Mr. Zaruq Dahnial Sajjad  
Director

Company Registration No. 10376870

**IT SOLUTIONS READING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

IT SOLUTIONS READING LTD is a private company, limited by shares, registered in England and Wales, registration number 10376870. The registered office is 278 London Road, Reading, RG6 1AJ, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20%
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**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	11,949
At 31 March 2022	11,949
<b>Depreciation</b>	
At 1 April 2021	4,303
At 31 March 2022	4,303
<b>Net book value</b>	
At 31 March 2022	7,646
At 31 March 2021	7,646

**5 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	8,752	44,211

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

