ACCURATE FIXING SOLUTIONS LIMITED

Company Registration Number:
12090518 (England and Wales)

Unaudited statutory accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

ACCURATE FIXING SOLUTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2023

ACCURATE FIXING SOLUTIONS LIMITED

Company Information

for the Period Ended 31 July 2023

Director:	Nicoleta-Gabriela Burlacu
	Alin Prutianu
Registered office:	11 Penn Place Northway Rickmansworth England WD3 1QA
Company Registration Number:	12090518 (England and Wales)

ACCURATE FIXING SOLUTIONS LIMITED

Directors' Report Period Ended 31 July 2023

The directors present their report with the financial statements of the company for the period ended 31 July 2023

Principal Activities

Facade installation subcontracor

Political and charitable donations

0

Company policy on the employment of disabled persons

Not applicable

Directors

The directors shown below have held office during the whole of the period from 01 August 2022 to 31 July 2023
Nicoleta-Gabriela Burlacu

The director(s) shown below resigned during the period
Alin Prutianu
01 February 2023

This report was approved by the board of directors on 11 September 2023
And Signed On Behalf Of The Board By:

Name: Nicoleta-Gabriela Burlacu
Status: Director

ACCURATE FIXING SOLUTIONS LIMITED

Profit and Loss Account

for the Period Ended 31 July 2023

	Notes	*2023* £	*2022* £
Turnover		**1,857,529**	3,017,691
Cost of sales		**(1,844,511)**	(2,802,720)
Gross Profit or (Loss)		**13,018**	214,971
Income from coronavirus (COVID-19) business support grants		**0**	0
Administrative Expenses		**(20,931)**	(97,073)
Other operating income		**14,800**	-
Operating Profit or (Loss)		**6,887**	117,898
Interest Receivable and Similar Income		**193**	92
Interest Payable and Similar Charges		**(12,500)**	-
Profit or (Loss) Before Tax		**(5,420)**	117,990
Tax on Profit		**(0)**	(22,228)
Profit or (Loss) for Period		**(5,420)**	95,762

The notes form part of these financial statements

ACCURATE FIXING SOLUTIONS LIMITED

Balance sheet

As at 31 July 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	5	**13,542**	4,367
Total fixed assets:		**13,542**	4,367
Current assets			
Debtors:	6	**5,805**	30,941
Cash at bank and in hand:		**0**	20,951
Total current assets:		**5,805**	51,892
Creditors: amounts falling due within one year:	7	**(23,476)**	(7,511)
Net current assets (liabilities):		**(17,671)**	44,381
Total assets less current liabilities:		**(4,129)**	48,748
Total net assets (liabilities):		**(4,129)**	48,748

The notes form part of these financial statements

Balance sheet continued

As at 31 July 2023

	Notes	*2023*	*2022*
		£	**£**
Capital and reserves			
Called up share capital:		**1**	2
Revaluation reserve:	8	**203,495**	48,746
Profit and loss account:		**(207,625)**	
Shareholders funds:		**(4,129)**	48,748

For the year ending 31 July 2023 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 11 September 2023
And Signed On Behalf Of The Board By:

Name: Nicoleta-Gabriela Burlacu
Status: Director

The notes form part of these financial statements

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2023	*2022*
Average number of employees during the period	**7**	2

3. Off balance sheet disclosure

No

4. Dividends

	2023	*2022*
	£	**£**
Dividends paid	**52,943**	109,326

Notes to the Financial Statements

for the Period Ended 31 July 2023

5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2022	**4,367**	**4,367**
Additions	**9,175**	**9,175**
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2023	**13,542**	**13,542**
Depreciation		
At 01 August 2022	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 July 2023	-	-
Net book value		
At 31 July 2023	**13,542**	**13,542**
At 31 July 2022	**4,367**	**4,367**

6. Debtors

	2023	*2022*
	£	**£**
Trade debtors	**5,805**	30,941
Total	**5,805**	30,941

Notes to the Financial Statements

for the Period Ended 31 July 2023

7.Creditors: amounts falling due within one year note

	2023	*2022*
	£	*£*
Bank loans and overdrafts	**23,476**	7,511
Total	**23,476**	7,511

8. Revaluation reserve

	2023
	£
Balance at 01 August 2022	**48,746**
Surplus or deficit after revaluation	**154,749**
Balance at 31 July 2023	**203,495**