A&RS SOLUTIONS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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A&RS SOLUTIONS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Directors Mr Kenneth Lwanga

Mrs Jolly W Lwanga

Company Number 13243006 (England and Wales)

Registered Office CUMBERLAND HOUSE

15-17 CUMBERLAND PLACE

SOUTHAMPTON

SO15 2BG ENGLAND

A&RS SOLUTIONS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
	Hotes	<i>∞</i>	3 €
Fixed assets			
Tangible assets	4	3,436	581
Current assets			
Debtors	5	36,217	8,730
Cash at bank and in hand		89	2,188
	_	36,306	10,918
Creditors: amounts falling due within one year	<u>6</u>	(38,759)	(8,538)
Net current (liabilities)/assets		(2,453)	2,380
Net assets	_	983	2,961
Capital and reserves	=		
Called up share capital		100	100
Profit and loss account		883	2,861
Shareholders' funds	_	983	2,961
	=		

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 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 of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by

Mr Kenneth Lwanga Director

Company Registration No. 13243006

A&RS SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

A&RS Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 13243006. The registered office is CUMBERLAND HOUSE, 15-17 CUMBERLAND PLACE, SOUTHAMPTON, SO15 2BG, ENGLAND.

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:

Computer equipment 25%

4	Tangible fixed assets	Motor vehicles	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 April 2022	-	581	581
	Additions	4,000	<u> </u>	4,000
	At 31 March 2023	4,000	581	4,581
	Depreciation			
	Charge for the year	1,000	145	1,145
	At 31 March 2023	1,000	145	1,145
	Net book value			
	At 31 March 2023	3,000	436	3,436
	At 31 March 2022	-	581	581
5	Debtors		2023	2022
			£	£
	Amounts falling due within one year			
	Trade debtors		10,966	-
	Accrued income and prepayments		=	7,630
	Other debtors		25,251	1,100
			36,217	8,730

A&RS SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

6	Creditors: amounts falling due within one year	2023	2022
		£	£
	Bank loans and overdrafts	12,550	-
	Trade creditors	-	3,618
	Taxes and social security	22,129	2,880
	Aceruals	4,080	2,040
		38,759	8,538

7 Average number of employees

During the year the average number of employees was 56 (2022: 35).

