

Unaudited Financial Statements  
for the Year Ended 31 January 2023  
for  
Acla Financial Services Limited

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for the Year Ended 31 January 2023

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Acla Financial Services Limited

Company Information  
for the Year Ended 31 January 2023

**DIRECTOR:** M Markey

**REGISTERED OFFICE:** Unit 3, Morris Park  
37 Rosyth Road  
Glasgow  
G5 0YE

**REGISTERED NUMBER:** SC353213 (Scotland)

**ACCOUNTANTS:** KPP Glasgow South Ltd  
Chartered Certified Accountants  
Unit 3 , 37 Rosyth Road  
Morris Park  
Glasgow  
G5 0YE

Balance Sheet  
31 January 2023

	Notes	31.1.23 £	£	31.1.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,233		1,450
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		30,851		43,470	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>3,647</u>		<u>8,506</u>	
<b>NET CURRENT ASSETS</b>			<u>27,204</u>		<u>34,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,437</u>		<u>36,414</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1,000		1,000
Retained earnings			<u>27,437</u>		<u>35,414</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,437</u>		<u>36,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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.

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 8 August 2023 and were signed by:

M Markey - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2023

1. **STATUTORY INFORMATION**

Acla Financial Services Limited is a private company, limited by shares, registered in Scotland. 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.

Computer equipment - 19% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 February 2022	
and 31 January 2023	3,031
<b>DEPRECIATION</b>	
At 1 February 2022	1,581
Charge for year	217
At 31 January 2023	1,798
<b>NET BOOK VALUE</b>	
At 31 January 2023	1,233
At 31 January 2022	1,450

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2023

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.23	31.1.22
	£	£
Tax	858	2,881
Social security and other taxes	349	305
New Loan	1,719	4,819
Accrued expenses	721	501
	<u>3,647</u>	<u>8,506</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.23	31.1.22
			£	£
1,000	ordinary	£1	<u>1,000</u>	<u>1,000</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.