

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
EUROPEAN DISTRIBUTION SOLUTIONS LIMITED

THP Limited
Chartered Accountants
24 High Street
Saffron Walden
Essex
CB10 1AX

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Balance Sheet

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BALANCE SHEET
30 SEPTEMBER 2022

	2022 £	2021 £
CURRENT ASSETS	335	675
CREDITORS		
Amounts falling due within one year	<u>(46,458)</u>	<u>(43,098)</u>
NET CURRENT LIABILITIES	<u>(46,123)</u>	<u>(42,423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(46,123)	(42,423)
ACCRUALS AND DEFERRED INCOME	1,764	1,829
NET LIABILITIES	<u>(47,887)</u>	<u>(44,252)</u>
CAPITAL AND RESERVES	<u>(47,887)</u>	<u>(44,252)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

European Distribution Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04541909
Registered office: The Old Maltings
Arkesden
Saffron Walden
Essex
CB11 4HB

The presentation currency of the financial statements is the Pound Sterling (£).

2. TRADING STATUS

The company is currently not trading due to ill health of the director. The director wishes to keep the company open and dormant for future business opportunities that may arise.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

4. BASIS OF PREPARING THE FINANCIAL STATEMENTS AND GOING CONCERN

The financial statements have been prepared on a going concern basis due to the ongoing support of the director, bank and creditors.

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.

BALANCE SHEET - continued
30 SEPTEMBER 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 September 2023 and were signed by:

R F A Bull - Director

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.