

**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

**EUROPEAN DISTRIBUTION SOLUTIONS LIMITED (REGISTERED NUMBER: 04541909)**

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**BALANCE SHEET  
30 SEPTEMBER 2022**

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

**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**

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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.