

**A & S IMMIGRATION SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 JANUARY 2020 TO 31 JANUARY 2021**

A & S IMMIGRATION SERVICES LIMITED
UNAUDITED ACCOUNTS
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A & S IMMIGRATION SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 29 JANUARY 2020 TO 31 JANUARY 2021

Director	Mrs Sholeh Aslani
Company Number	6787008 (England and Wales)
Accountants	Ultimate Accounting & Tax Solutions Ltd 27 Longbridge Road Barking Essex IG11 8TN

A & S IMMIGRATION SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	491	114
Current assets			
Debtors	5	3,162	7,449
Cash at bank and in hand		600	3
		<u>3,762</u>	<u>7,452</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,614)	(6,377)
Net current (liabilities)/assets		<u>(6,852)</u>	<u>1,075</u>
Total assets less current liabilities		(6,361)	1,189
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net (liabilities)/assets		<u>(56,361)</u>	<u>1,189</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		(56,363)	1,187
Shareholders' funds		<u>(56,361)</u>	<u>1,189</u>

For the period ending 31 January 2021 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 director acknowledges his 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 and authorised for issue on 6 January 2022 and were signed on its behalf by

Mrs Sholeh Aslani
Director

Company Registration No. 6787008

A & S IMMIGRATION SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 JANUARY 2020 TO 31 JANUARY 2021

1 Statutory information

A & S IMMIGRATION SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6787008.

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 period, 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Computer equipment	20% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 29 January 2020	1,510	-	1,510
Additions	-	500	500
At 31 January 2021	1,510	500	2,010
Depreciation			
At 29 January 2020	1,396	-	1,396
Charge for the period	23	100	123
At 31 January 2021	1,419	100	1,519
Net book value			
At 31 January 2021	91	400	491
At 28 January 2020	114	-	114

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5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	4,120
Other debtors	3,162	3,329
	<u>3,162</u>	<u>7,449</u>
	<u><u>3,162</u></u>	<u><u>7,449</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	7,552	6,377
Other creditors	3,062	-
	<u>10,614</u>	<u>6,377</u>
	<u><u>10,614</u></u>	<u><u>6,377</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
	<u>50,000</u>	<u>-</u>
	<u><u>50,000</u></u>	<u><u>-</u></u>
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>
9 Average number of employees		
During the period the average number of employees was 2 (2020: 2).		

