

**A & S IMMIGRATION SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**A & S IMMIGRATION SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A & S IMMIGRATION SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Director</b>	Mrs Sholeh Aslani
<b>Company Number</b>	6787008 (England and Wales)
<b>Registered Office</b>	Second Floor, 1a Dalling Road King Street London W6 0JD
<b>Accountants</b>	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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	684	856
<b>Current assets</b>			
Debtors	5	-	15,099
Cash at bank and in hand		1,554	1,858
		<u>1,554</u>	<u>16,957</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(17,981)	(10,028)
<b>Net current (liabilities)/assets</b>		<u>(16,427)</u>	<u>6,929</u>
<b>Total assets less current liabilities</b>		(15,743)	7,785
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(56,243)	(55,429)
<b>Net liabilities</b>		<u>(71,986)</u>	<u>(47,644)</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account		(71,988)	(47,646)
<b>Shareholders' funds</b>		<u>(71,986)</u>	<u>(47,644)</u>

For the year ending 31 January 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 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 2 January 2024 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 YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

A & S IMMIGRATION SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6787008. The registered office is Second Floor, 1a Dalling Road, King Street, London, W6 0JD.

**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.

***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**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2022	1,510	1,079	2,589
At 31 January 2023	1,510	1,079	2,589
<b>Depreciation</b>			
At 1 February 2022	1,437	296	1,733
Charge for the year	15	157	172
At 31 January 2023	1,452	453	1,905
<b>Net book value</b>			
At 31 January 2023	58	626	684
At 31 January 2022	73	783	856

**A & S IMMIGRATION SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	-	15,099
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	9,681	8,261
Other creditors	206	1,647
Accruals	8,094	120
	17,981	10,028
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	45,000	45,833
Other creditors	11,243	9,596
	56,243	55,429
<b>8 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
<b>9 Average number of employees</b>		
During the year the average number of employees was 2 (2022: 2).		

