

ARTIS CUSTOMER SOLUTIONS LTD

**Company Registration Number:
10800525 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

ARTIS CUSTOMER SOLUTIONS LTD

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ARTIS CUSTOMER SOLUTIONS LTD

Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i>	<i>16 months to 31 October 2021</i>
		£	£
Current assets			
Debtors:		0	55,000
Cash at bank and in hand:		11	274,974
Total current assets:		<u>11</u>	<u>329,974</u>
Creditors: amounts falling due within one year:		(1,887)	(331,850)
Net current assets (liabilities):		<u>(1,876)</u>	<u>(1,876)</u>
Total assets less current liabilities:		(1,876)	(1,876)
Total net assets (liabilities):		<u>(1,876)</u>	<u>(1,876)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(1,976)	(1,976)
Shareholders funds:		<u>(1,876)</u>	<u>(1,876)</u>

The notes form part of these financial statements

ARTIS CUSTOMER SOLUTIONS LTD

Balance sheet statements

For the year ending 31 October 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 August 2023
and signed on behalf of the board by:**

Name: Paul Hawkes
Status: Director

The notes form part of these financial statements

ARTIS CUSTOMER SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

The following principal accounting policies have been applied

Going concern The company is expected to operate for at least 12 months from the date of signing of these financial statements by virtue of the support of its shareholders. The loss of this support, combined with other events or conditions could result in the use of the going concern basis no longer being appropriate.

Debtors Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Financial instruments The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or in case of an out-right short-term loan that is not at market rate, the financial asset or liability is measured, initially at the present value of future cash flows discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost, unless it qualifies as a loan from a director in the case of a small company, or a public benefit entity concessionary loan.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously

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Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>16 months to 31 October 2021</i>
Average number of employees during the period	0	0

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.