Company Registration No. 11380712 (England and Wales)

COMPUTER SPECIALIST LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

COMPUTER SPECIALIST LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	<u>5</u>

COMPUTER SPECIALIST LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Directors Noman Ali Ghori

Muhammad Aaqib Arif

Company Number 11380712 (England and Wales)

Registered Office UNIT 7 SPEEDWELL TRADING ESTATE

TYSELEY BIRMINGHAM B11 2AT ENGLAND

Accountants Mayfield

1st Floor, 5 Highgate Business Centre

Highgate Road Birmingham B12 8EA

COMPUTER SPECIALIST LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	2,877	3,509
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u>	149,785 89,879 144,180	278,652 65,280 275,041
		383,844	618,973
Creditors: amounts falling due within one year	<u>6</u>	(253,726)	(509,157)
Net current assets		130,118	109,816
Total assets less current liabilities	•	132,995	113,325
Creditors: amounts falling due after more than one year	7	(41,793)	(50,000)
Provisions for liabilities Deferred tax	8	(547)	(667)
Net assets	•	90,655	62,658
Capital and reserves	:		
Called up share capital Profit and loss account	9	100 90,555	100 62,558
Shareholders' funds		90,655	62,658
Net assets Capital and reserves Called up share capital Profit and loss account		90,655 100 90,555	62,658 100 62,558

For the year ending 31 March 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 11 January 2023 and were signed on its behalf by

Noman Ali Ghori Director

Company Registration No. 11380712

COMPUTER SPECIALIST LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

COMPUTER SPECIALIST LTD is a private company, limited by shares, registered in England and Wales, registration number 11380712. The registered office is UNIT 7 SPEEDWELL TRADING ESTATE, TYSELEY, BIRMINGHAM, B112AT, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings At 18% Reducing Balance Basis

4	Tangible fixed assets		Fixtures & fittings
	Cost or valuation		At cost
	At 1 April 2021		4,835
	At 31 March 2022		4,835
	Depreciation At 1 April 2021 Charge for the year	-	1,326 632
	At 31 March 2022	-	1,958
	Net book value At 31 March 2022	-	2,877
	At 31 March 2021	=	3,509
5	Debtors	2022 £	2021 £
	Amounts falling due within one year		
	Trade debtors	6,899	-
	Other debtors	82,980	65,280
		89,879	65,280

COMPUTER SPECIALIST LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	Chaditana, amanuta fallina dua mithin ana yaan	2022	2021
O	Creditors: amounts falling due within one year	£ 2022	£ £
	Bank loans and overdrafts	11,581	56,000
	Trade creditors	168,401	373,371
	Taxes and social security	35,804	57,311
	Other creditors	26,644	16,571
	Loans from directors	11,296	5,904
		253,726	509,157
7	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Bank loans	41,793	50,000
8	Deferred taxation	2022	2021
Ū		£	£
	Accelerated capital allowances	547	667
		2022	2021
		£	£
	Provision at start of year	667	481
	(Credited)/charged to the profit and loss account	(120)	186
	Provision at end of year	547	667
9	Share capital	2022	2021
,	onare capitar	£	£ £
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 16 (2021: 18).

