

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

**COMPUTER SPECIALIST LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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

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

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<b>Directors</b>	Noman Ali Ghori Muhammad Aaqib Arif
<b>Company Number</b>	11380712 (England and Wales)
<b>Registered Office</b>	UNIT 7 SPEEDWELL TRADING ESTATE TYSELEY BIRMINGHAM B11 2AT ENGLAND
<b>Accountants</b>	Mayfield 1st Floor, 5 Highgate Business Centre Highgate Road Birmingham B12 8EA

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

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

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 Ghorl  
Director

Company Registration No. 11380712

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### *Tangible fixed assets and depreciation*

Fixtures & fittings At 18% Reducing Balance Basis

#### 4 Tangible fixed assets

Tangible fixed assets	Fixtures & fittings £
<b>Cost or valuation</b>	At cost
At 1 April 2021	4,835
At 31 March 2022	4,835
<b>Depreciation</b>	
At 1 April 2021	1,326
Charge for the year	632
At 31 March 2022	1,958
<b>Net book value</b>	
At 31 March 2022	2,877
At 31 March 2021	3,509

## 5 Debtors

Debtors	2022 £	2021 £
<b>Amounts falling due within one year</b>		
Trade debtors	6,899	-
Other debtors	82,980	65,280
	<u>89,879</u>	<u>65,280</u>

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

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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
	<u>253,726</u>	<u>509,157</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	41,793	50,000
<b>8 Deferred taxation</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	547	667
	<u>547</u>	<u>667</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Provision at start of year	667	481
(Credited)/charged to the profit and loss account	(120)	186
Provision at end of year	<u>547</u>	<u>667</u>
<b>9 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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).

