

REGISTERED NUMBER: 11778189 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2023

for

NTECK SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 January 2023**

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NTECK SOLUTIONS LIMITED
Company Information
FOR THE YEAR ENDED 31 January 2023

DIRECTOR:	Mr N S Kamath
REGISTERED OFFICE:	10 Chelwood Road Earley Reading Berkshire RG6 5QG
REGISTERED NUMBER:	11778189 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

NTECK SOLUTIONS LIMITED

**Report of the Accountants to the Director of
NTECK Solutions Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2023 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

9 June 2023

Abridged Balance Sheet
31 January 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	5	406	143
Investments	6	<u>59,000</u>	<u>-</u>
		<u>59,406</u>	<u>143</u>
CURRENT ASSETS			
Debtors		115,413	169,083
Cash at bank		<u>96,133</u>	<u>53,109</u>
		211,546	222,192
CREDITORS			
Amounts falling due within one year		<u>(27,141)</u>	<u>(25,850)</u>
NET CURRENT ASSETS		<u>184,405</u>	<u>196,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>243,811</u>	<u>196,485</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>243,711</u>	<u>196,385</u>
SHAREHOLDERS' FUNDS		<u>243,811</u>	<u>196,485</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
31 January 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 October 2023 and were signed by:

Mr N S Kamath - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 31 January 2023

1. STATUTORY INFORMATION

NTECK Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 February 2022	2,136
Additions	<u>608</u>
At 31 January 2023	<u>2,744</u>
DEPRECIATION	
At 1 February 2022	1,993
Charge for year	<u>345</u>
At 31 January 2023	<u>2,338</u>
NET BOOK VALUE	
At 31 January 2023	<u>406</u>
At 31 January 2022	<u>143</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 January 2023

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
Additions	<u>59,000</u>
At 31 January 2023	<u>59,000</u>
NET BOOK VALUE	
At 31 January 2023	<u><u>59,000</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £40,000 (2022 - £40,000).

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2023 and 31 January 2022:

	2023	2022
	£	£
Mr N S Kamath		
Balance outstanding at start of year	(110)	84
Amounts advanced	1,171	9,983
Amounts repaid	(1,113)	(10,177)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(52)</u>	<u>(110)</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr N S Kamath.

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.