

**BOLDMERE I.T. SOLUTIONS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

BOLDMERE I.T. SOLUTIONS LTD.
UNAUDITED ACCOUNTS
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BOLDMERE I.T. SOLUTIONS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	A S Brazier S J Brazier
Company Number	02862711 (England and Wales)
Registered Office	118 BOLDMERE ROAD SUTTON COLDFIELD B73 5UB ENGLAND
Accountants	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

BOLDMERE I.T. SOLUTIONS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £
Fixed assets		
Intangible assets	<u>4</u>	25,000
Tangible assets	<u>5</u>	61,652
		<u>86,652</u>
Current assets		
Inventories		5,505
Debtors	<u>6</u>	41,461
Cash at bank and in hand		27,571
		<u>74,537</u>
Creditors: amounts falling due within one year	<u>7</u>	(73,861)
Net current assets		<u>676</u>
Total assets less current liabilities		<u>87,328</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(33,882)
Net assets		<u>53,446</u>
Capital and reserves		<u>53,446</u>
Called up share capital		100
Profit and loss account		53,346
Shareholders' funds		<u>53,446</u>

For the year ending 31 October 2021 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 24 March 2022 and were signed on its behalf by

A S Brazier
Director

Company Registration No. 02862711

BOLDMERE I.T. SOLUTIONS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

BOLDMERE I.T. SOLUTIONS LTD. is a private company, limited by shares, registered in England and Wales, registration number 02862711. The registered office is 118 BOLDMERE ROAD, SUTTON COLDFIELD, B73 5UB, 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 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:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 November 2020	-
Additions	25,000
At 31 October 2021	25,000
Amortisation	
At 1 November 2020	-
At 31 October 2021	-
Net book value	
At 31 October 2021	25,000

BOLDMERE I.T. SOLUTIONS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

5 Tangible fixed assets	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2020	114,607	-	114,607
Additions	8,745	31,956	40,701
At 31 October 2021	123,352	31,956	155,308
Depreciation			
At 1 November 2020	82,777	-	82,777
Charge for the year	6,086	4,793	10,879
At 31 October 2021	88,863	4,793	93,656
Net book value			
At 31 October 2021	34,489	27,163	61,652
6 Debtors: amounts falling due within one year			2021
			£
Trade debtors			41,461
7 Creditors: amounts falling due within one year			2021
			£
Trade creditors			53,482
Taxes and social security			6,291
Other creditors			14,088
			73,861
8 Creditors: amounts falling due after more than one year			2021
			£
Bank loans			23,882
Loans from directors			10,000
			33,882
9 Average number of employees			
During the year the average number of employees was 2.			

