

**LOC I.T. SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**LOC I.T. Solutions Limited
Accountant's Report
For The Year Ended 31 March 2022**

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of LOC I.T. Solutions Limited For The Year Ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of LOC I.T. Solutions Limited For The Year Ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of LOC I.T. Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 30 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of LOC I.T. Solutions Limited and state those matters that we have agreed to state to the director of LOC I.T. Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LOC I.T. Solutions Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that LOC I.T. Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of LOC I.T. Solutions Limited. You consider that LOC I.T. Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of LOC I.T. Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

16/08/2022

Accountwise Ltd
198 Finchampstead Road
Wokingham
Berkshire
RG40 3HB

LOC I.T. Solutions Limited
Balance Sheet
As at 31 March 2022

Registered number: 07609591

	2022	2021
	£	£
Fixed assets	58,973	7,109
Current assets	38,667	83,301
Creditors: Amounts Falling Due Within One Year	(10,895)	(17,632)
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NET CURRENT ASSETS	27,772	65,669
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	86,745	72,778
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NET ASSETS	86,745	72,778
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	86,745	72,778
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 2)

2. General Information

LOC I.T. Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07609591 . The registered office is 12 Defford Close, Wokingham, Berkshire, RG41 1HJ.

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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Lee O'Connor

Director

16/08/2022

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.