

Unaudited Financial Statements for the Year Ended 31 May 2021

for

A4 Solutions Ltd

Contents of the Financial Statements  
for the Year Ended 31 May 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**DIRECTORS:**

S Zhang  
Mrs T Wang

**REGISTERED OFFICE:**

36 Summerville Avenue  
Minster  
Isle of Sheppey  
Kent  
ME12 3LB

**REGISTERED NUMBER:**

04218756 (England and Wales)

**ACCOUNTANTS:**

ACL & Co  
Chartered Certified Accountants  
The Coach House  
North Building  
1 Howard Road  
Reigate  
Surrey  
RH2 7JE

Balance Sheet  
31 May 2021

	Notes	31.5.21 £	£	31.5.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,512		1,225
<b>CURRENT ASSETS</b>					
Debtors	5	6,343		-	
Cash at bank		<u>215,009</u>		<u>201,655</u>	
		221,352		201,655	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>197,477</u>		<u>135,498</u>	
<b>NET CURRENT ASSETS</b>			<u>23,875</u>		<u>66,157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,387</u>		<u>67,382</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>26,287</u>		<u>67,282</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,387</u>		<u>67,382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2021 and were signed on its behalf by:

S Zhang - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2021

1. **STATUTORY INFORMATION**

A4 Solutions Ltd 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. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents net invoiced sales of goods/service, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 June 2020	12,133
Additions	<u>2,261</u>
At 31 May 2021	<u>14,394</u>
<b>DEPRECIATION</b>	
At 1 June 2020	10,908
Charge for year	<u>974</u>
At 31 May 2021	<u>11,882</u>
<b>NET BOOK VALUE</b>	
At 31 May 2021	<u>2,512</u>
At 31 May 2020	<u>1,225</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Trade debtors	6,286	-
Other debtors	57	-
	<u>6,343</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Tax	939	8,888
Social security and other taxes	97	1,210
Directors' current accounts	195,841	124,650
Accrued expenses	600	750
	<u>197,477</u>	<u>135,498</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is S Zhang.

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.