

STATUS SOLUTIONS UK LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2020 TO 31 MARCH 2022

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UNAUDITED ACCOUNTS
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STATUS SOLUTIONS UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 DECEMBER 2020 TO 31 MARCH 2022

Director	Ms. Shabana Shahab
Company Number	05283546 (England and Wales)
Registered Office	Office 23, Innovation Centre Medway Imc2 Maidstone Road Chatham ME5 9FD England
Accountants	Taxsolvers 108 Belgrave Gate Leicester Leicestershire LE1 3GR

STATUS SOLUTIONS UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,484	5,227
Current assets			
Debtors	5	20,381	34,316
Cash at bank and in hand		5,000	-
		<u>25,381</u>	<u>34,316</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,161)	(32,978)
Net current assets		<u>10,220</u>	<u>1,338</u>
Total assets less current liabilities		13,704	6,565
Creditors: amounts falling due after more than one year	<u>7</u>	(10,000)	-
Net assets		<u>3,704</u>	<u>6,565</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,604	6,465
Shareholders' funds		<u>3,704</u>	<u>6,565</u>

For the period 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 director acknowledges her 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 and authorised for issue on 15 December 2022 and were signed on its behalf by

Ms. Shabana Shahab
Director

Company Registration No. 05283546

STATUS SOLUTIONS UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2020 TO 31 MARCH 2022

1 Statutory information

STATUS SOLUTIONS UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05283546. The registered office is Office 23, Innovation Centre Medway Imc2, Maidstone Road, Chatham, ME5 9FD, 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 remained unchanged from the previous period, and also 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:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 December 2020	16,315
At 31 March 2022	16,315
Depreciation	
At 1 December 2020	11,088
Charge for the period	1,743
At 31 March 2022	12,831
Net book value	
At 31 March 2022	3,484
At 30 November 2020	5,227

5 Debtors

	2022 £	2020 £
Amounts falling due within one year		
Trade debtors	-	5,397
Other debtors	20,381	28,919
	20,381	34,316

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6 Creditors: amounts falling due within one year	2022	2020
	£	£
Bank loans and overdrafts	9,000	23,803
Trade creditors	-	3,357
Taxes and social security	4,083	4,645
Other creditors	-	213
Loans from directors	257	-
Accruals	1,821	960
	<hr/> 15,161	<hr/> 32,978
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2022	2020
	£	£
Bank loans	10,000	-
	<hr/> 10,000	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the period the average number of employees was 1 (2020: 1).

