

COMPUTER PROBLEM SOLUTIONS LIMITED

**Company Registration Number:
05411561 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

COMPUTER PROBLEM SOLUTIONS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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COMPUTER PROBLEM SOLUTIONS LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	573,891	388,553
Total fixed assets:		<u>573,891</u>	<u>388,553</u>
Current assets			
Stocks:		2,500	2,500
Debtors:	4	40,587	23,590
Cash at bank and in hand:		525,215	640,101
Investments:		118,877	59,497
Total current assets:		<u>687,179</u>	<u>725,688</u>
Creditors: amounts falling due within one year:	5	(1,026)	(7,213)
Net current assets (liabilities):		<u>686,153</u>	<u>718,475</u>
Total assets less current liabilities:		<u>1,260,044</u>	<u>1,107,028</u>
Total net assets (liabilities):		<u>1,260,044</u>	<u>1,107,028</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		1,259,044	1,106,028
Shareholders funds:		<u>1,260,044</u>	<u>1,107,028</u>

The notes form part of these financial statements

COMPUTER PROBLEM SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 June 2022
and signed on behalf of the board by:**

Name: N Buzzard
Status: Director

The notes form part of these financial statements

COMPUTER PROBLEM SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COMPUTER PROBLEM SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

COMPUTER PROBLEM SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	452,688
Additions	204,018
At 31 March 2022	<u>656,706</u>
Depreciation	
At 01 April 2021	64,135
Charge for year	18,680
At 31 March 2022	<u>82,815</u>
Net book value	
At 31 March 2022	<u>573,891</u>
At 31 March 2021	<u>388,553</u>

COMPUTER PROBLEM SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

COMPUTER PROBLEM SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

Accruals £1026

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