

**BORCO SOLUTIONS LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Westminster Accountancy Limited
9 Chapel Place
Rivington Street
London
England
EC2A 3DQ

Borco Solutions Ltd.
Financial Statements
For The Year Ended 30 September 2023

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Borco Solutions Ltd.
Balance Sheet
As At 30 September 2023

Registered number: 05937281

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		4,927		4,927	
		4,927		4,927	
Creditors: Amounts Falling Due Within One Year	4	(6,908)		(6,458)	
NET CURRENT ASSETS (LIABILITIES)			(1,981)		(1,531)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,981)		(1,531)
NET LIABILITIES			(1,981)		(1,531)
CAPITAL AND RESERVES					
Called up share capital	5		120		120
Profit and Loss Account			(2,101)		(1,651)
SHAREHOLDERS' FUNDS			(1,981)		(1,531)

For the year ending 30 September 2023 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sarah Grice

Director

03/04/2024

The notes on page 2 form part of these financial statements.

Borco Solutions Ltd.
Notes to the Financial Statements
For The Year Ended 30 September 2023

1. General Information

Borco Solutions Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 05937281 . The registered office is 2nd Floor, 9 Chapel Place, London, EC2A 3DQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022:)

4. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Client account	6,458	6,044
Accruals and deferred income	450	414
	<u>6,908</u>	<u>6,458</u>

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>120</u>	<u>120</u>

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.