

**A TO Z FINANCE SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

A TO Z FINANCE SOLUTIONS LTD
UNAUDITED ACCOUNTS
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A TO Z FINANCE SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors

Asia Bashir
Mohammed Zulkifal Shabir

Company Number

07249822 (England and Wales)

Registered Office

Fort Dunlop
Fort Parkway
Birmingham
West Midlands
B24 9FE
United Kingdom

A TO Z FINANCE SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	13,796	10,748
Cash at bank and in hand		102,873	38,069
		<u>116,669</u>	<u>48,817</u>
Creditors: amounts falling due within one year	5	(67,257)	(17,881)
Net current assets		<u>49,412</u>	<u>30,936</u>
Net assets		<u>49,412</u>	<u>30,936</u>
Capital and reserves			
Profit and loss account		49,412	30,936
Shareholders' funds		<u>49,412</u>	<u>30,936</u>

For the year ending 31 March 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 31 December 2021 and were signed on its behalf by

Asia Bashir
Director

Company Registration No. 07249822

A TO Z FINANCE SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

A to Z Finance Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 07249822. The registered office is Fort Dunlop, Fort Parkway, Birmingham, West Midlands, B24 9FE, United Kingdom.

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 year, 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.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	1,037	-
Trade debtors	10,467	9,548
Other debtors	2,292	1,200
	<hr/> 13,796	<hr/> 10,748
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
Trade creditors	3,658	-
Taxes and social security	12,331	17,323
Other creditors	729	558
Accruals	539	-
	<hr/> 67,257	<hr/> 17,881
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 0 (2020: 2).

