REGISTERED NUMBER: 09268683 (England and Wales)

ERP EXECUTIVE SOLUTIONS LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

Shah & Co (Accountants) Ltd
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

ERP EXECUTIVE SOLUTIONS LTD (REGISTERED NUMBER: 09268683)

BALANCE SHEET
31 JANUARY 2023

	31.1.23	31.1.22
	£	£
CURRENT ASSETS	64,070	42,046
CREDITORS		
Amounts falling due within one year	(27,938)	(10,852)
NET CURRENT ASSETS	36,132	31,194
TOTAL ASSETS LESS CURRENT LIABILITIES	36,132	31,194
CAPITAL AND RESERVES	36,132	31,194

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Erp Executive Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09268683

Registered office:
30 Woodcote Road
Leamington Spa
Warwickshire
CV32 6PY

The presentation currency of the financial statements is the Pound Sterling (£).

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2022 - 4) .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2023 and 31 January 2022:

	31.1.23	31.1.22
	£	£
D S Punian		
Balance outstanding at start of year	-	9,905
Amounts advanced	16,450	-
Amounts repaid	-	(9,905)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,450	-

Subsequent to the balance sheet date the director's loan account was repaid in full.

BALANCE SHEET - continued
31 JANUARY 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 6 April 2023 and were signed by:

D S Punian - Director