Registration number: 10809897

# 1040 Tax Solutions Ltd

Annual Report and Unaudited Financial Statements for the Year Ended 31 December 2020

EKWilliams Limited Chartered Accountants 1 Pavilion Square Cricketers Way Westhoughton Bolton BL5 3AJ

## **Contents**

| Company Information                         | <u>1</u>             |
|---|----------------------|
| Balance Sheet                               | <u>2</u> to <u>3</u> |
| Notes to the Unaudited Financial Statements | 2                    |

### **Company Information**

Director Mr Andrew Ian Walters

Registered office Fairways House

George Street

Prestwich

Greater Manchester

M25 9WS

Accountants **EKWilliams Limited** 

Chartered Accountants 1 Pavilion Square Cricketers Way Westhoughton

Bolton BL5 3AJ

## (Registration number: 10809897) Balance Sheet as at 31 December 2020

|   | 2020<br>£ | 2019<br>£ |
|---|-----------|-----------|
| Fixed assets  | 45,292    | 49,137    |
| Current assets  | 105,803   | 40,755    |
| Creditors: Amounts falling due within one year          | (65,886)  | (25,949)  |
| Net current assets                                      | 39,917    | 14,806    |
| Total assets less current liabilities                   | 85,209    | 63,943    |
| Creditors: Amounts falling due after more than one year | (69,667)  | (47,295)  |
| Accruals and deferred income                            | (240)     | (200)     |
|   | 15,302    | 16,448    |
| Capital and reserves                                    | 15,302    | 16,448    |

#### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is: Fairways House George Street Prestwich Greater Manchester M25 9WS England

These financial statements were authorised for issue by the director on 12 October 2021.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2019 - 4).

## (Registration number: 10809897) Balance Sheet as at 31 December 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

| Approved and authorised by the director on 12 October 2021 |  |
|--|--|
|  |  |
| Mr Andrew lan Walters<br>Director                          |  |

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.