

Registered number

11771187

Debt Advice and Solutions (UK) Ltd

Filleled Accounts

31 January 2023

Debt Advice and Solutions (UK) Ltd**Registered number:** 11771187**Balance Sheet****as at 31 January 2023**

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	3	9,980	9,980
Current assets			
Debtors	4	6,202	2,977
Cash at bank and in hand		12,776	7,289
		<u>18,978</u>	<u>10,266</u>
Creditors: amounts falling due within one year	5	(26,999)	(19,003)
Net current liabilities		<u>(8,021)</u>	<u>(8,737)</u>
Net assets		<u>1,959</u>	<u>1,243</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,958	1,242
Shareholders' funds		<u>1,959</u>	<u>1,243</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T J Wright

Director

Approved by the board on 20 October 2023

Debt Advice and Solutions (UK) Ltd
Notes to the Accounts
for the year ended 31 January 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 February 2022		<u>9,980</u>
At 31 January 2023		<u>9,980</u>
Amortisation		
At 31 January 2023		<u>-</u>
Net book value		
At 31 January 2023		<u>9,980</u>
At 31 January 2022		<u>9,980</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Debtors	2023	2022
	£	£
Other debtors	<u>6,202</u>	<u>2,977</u>

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	360	360
Taxation and social security costs	2,279	1,082
Other creditors	<u>24,360</u>	<u>17,561</u>

26,999

19,003

6 Other information

Debt Advice and Solutions (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

22a Burton Street

Melton Mowbray

LE13 1AF

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.