

**4SOLID HOLDING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

4SOLID HOLDING LTD
UNAUDITED ACCOUNTS
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4SOLID HOLDING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	M Compagnoni
Company Number	12563056 (England and Wales)
Registered Office	520 BIRCHWOOD BOULEVARD BIRCHWOOD WARRINGTON WA3 7QX UNITED KINGDOM

4SOLID HOLDING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	634	400
Cash at bank and in hand		14,982	3,582
		<u>15,616</u>	<u>3,982</u>
Creditors: amounts falling due within one year	5	(12,934)	(6,228)
Net current assets/(liabilities)		<u>2,682</u>	<u>(2,246)</u>
Net assets/(liabilities)		<u>2,682</u>	<u>(2,246)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		2,582	(2,346)
Shareholders' funds		<u>2,682</u>	<u>(2,246)</u>

For the year ending 30 April 2022 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 director acknowledges his 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 and authorised for issue on 14 January 2023 and were signed on its behalf by

M Compagnoni
Director

Company Registration No. 12563056

4SOLID HOLDING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

4SOLID HOLDING LTD is a private company, limited by shares, registered in England and Wales, registration number 12563056. The registered office is 520 BIRCHWOOD BOULEVARD, BIRCHWOOD, WARRINGTON, WA3 7QX, 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

	2022	2021
	£	£
Amounts falling due within one year		
VAT	406	400
Accrued income and prepayments	228	-
	634	400
	634	400

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	619	201
Taxes and social security	559	155
Other creditors	-	1,881
Loans from directors	11,756	3,991
	12,934	6,228
	12,934	6,228

6 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

7 Average number of employees

During the year the average number of employees was 2 (2021: 3).

