

**Company registration number: NI625948**

**A W Solutions (NI) Ltd**

**Unaudited filleted financial statements**

**31 August 2022**

**A W Solutions (NI) Ltd**

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Statement of financial position and notes to the financial statements

**A W Solutions (NI) Ltd**

**Statement of financial position**

**31 August 2022**

	<b>2022</b>	2021
	<b>£</b>	£
Fixed assets	2,310	3,080
	<hr/>	<hr/>
Current assets	14,669	19,294
Creditors: amounts falling due within one year	( 16,100)	( 10,397)
	<hr/>	<hr/>
<b>Net current (liabilities)/assets</b>	<b>( 1,431)</b>	<b>8,897</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>879</b>	<b>11,977</b>
Creditors: amounts falling due after more than one year	( 5,500)	( 7,245)
Accruals and deferred income	( 5,680)	( 2,600)
	<hr/>	<hr/>
<b>Net (liabilities)/assets</b>	<b>( 10,301)</b>	<b>2,132</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>( 10,301)</b>	<b>2,132</b>
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<b>Notes to the financial statements</b>		

## **A W Solutions (NI) Ltd**

**Year ended 31 August 2022**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

### **2. Directors advances, credits and guarantees**

At the year end the director owed the company £5,911 (2021 - £14,316). These loans are interest free and have no fixed date for repayment.

### **3. Covid-19 pandemic**

In this period of enormous uncertainty it is extremely difficult to make future predictions but the directors consider that the impact of Covid-19 will be a temporary disruption and will ultimately pass. Given the widespread government-led support to businesses, including certain guidance to banks, certain risks are mitigated. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 December 2023 , and are signed on behalf of the board by:

**A J Wilson**

Director

Company registration number: NI625948

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 76-78 Church Street, Portadown, Co Armagh, BT62 3EU.

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.