

RETAIL SOLUTIONS (WALES) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

RETAIL SOLUTIONS (WALES) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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RETAIL SOLUTIONS (WALES) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	2020	2019
	£	£
Fixed assets	4,703	6,052
Current assets	52,543	42,627
Creditors: amounts falling due within one year	(11,423)	(13,396)
Net current assets	41,120	29,231
Total assets less current liabilities	45,823	35,283
Accruals and deferred income	(619)	(630)
Net assets	45,204	34,653
Capital and reserves	45,204	34,653

NOTES TO THE ACCOUNTS

1 Statutory information

RETAIL SOLUTIONS (WALES) LTD is a private company, limited by shares, registered in England and Wales, registration number 9236640. The registered office is 7 CAER STREET, SWANSEA, SA1 3PP.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 30 September 2020 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 June 2021

MR C PALLETT

Director

Company Registration No. 9236640

