

Registered number: 11285866

Utiyltek Service Solutions Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/03/2021

Prepared By:

Berry Kearsley Stockwell

Accountants

Sterling House

31/32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

DIRECTORS
Stephen John Andrews

REGISTERED OFFICE
11 Murswell Lane
Silverstone
Northants
NN12 8UT

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 11285866

ACCOUNTANTS
Berry Kearsley Stockwell
Accountants
Sterling House
31/32 High Street
Wellingborough
Northants
NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	1,593	-
CURRENT ASSETS			
Debtors	4	111,689	128,590
Cash at bank and in hand		<u>51,476</u>	<u>10,197</u>
		163,165	138,787
CREDITORS: Amounts falling due within one year	5	<u>24,454</u>	<u>50,362</u>
NET CURRENT ASSETS		138,711	88,425
TOTAL ASSETS LESS CURRENT LIABILITIES		140,304	88,425
CREDITORS: Amounts falling due after more than one year	6	50,000	-
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>303</u>	<u>-</u>
NET ASSETS		<u>90,001</u>	<u>88,425</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>90,000</u>	<u>88,424</u>
SHAREHOLDERS' FUNDS		<u>90,001</u>	<u>88,425</u>

For the year ending 31/03/2021 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 23/08/2021 and signed on their behalf by

.....
 Stephen John Andrews
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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2. EMPLOYEES

	2021 No.	2020 No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	<u>2,123</u>	<u>2,123</u>
At 31/03/2021	<u>2,123</u>	<u>2,123</u>
Depreciation		
For the year	<u>530</u>	<u>530</u>
At 31/03/2021	<u>530</u>	<u>530</u>
Net Book Amounts		
At 31/03/2021	<u><u>1,593</u></u>	<u><u>1,593</u></u>

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	59,257	87,985
PAYE control	45,322	33,659
Directors current account	7,110	6,946
	<u>111,689</u>	<u>128,590</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	9,450	27,779
VAT	6,043	17,443
Salaries and wages control	6,880	4,000
Trade creditors	681	-
Accruals	1,400	1,140
	<u>24,454</u>	<u>50,362</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (unsecured) >1yr	50,000	-
	<u>50,000</u>	<u>-</u>

7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	303	-
	<u>303</u>	<u>-</u>

8. SHARE CAPITAL	2021	2020
	£	£
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
New shares issued during period:		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>

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.