

REGISTERED NUMBER: 11294766 (England and Wales)

Unaudited Financial Statements

For The Year Ended 30 April 2021

for

Thought Out Solutions Limited

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For The Year Ended 30 April 2021

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Balance Sheet
30 April 2021

	2021	2020
	£	£
CURRENT ASSETS	12,050	47,391
CREDITORS		
Amounts falling due within one year	<u>(20,164)</u>	<u>(47,291)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(8,114)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(8,114)</u>	<u>100</u>
CAPITAL AND RESERVES	<u>(8,114)</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Thought Out Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11294766

Registered office: Jubilee House
East Beach
Lytham St.annes
Lancashire
FY8 5FT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2021 and 30 April 2020:

	2021	2020
	£	£
B Murad		
Balance outstanding at start of year	19,250	-
Amounts advanced	701	19,250
Amounts repaid	(19,250)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>701</u>	<u>19,250</u>

Balance Sheet - continued
30 April 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 28 January 2022 and were signed by:

B Murad - Director

Thought Out Solutions Limited

Report of the Accountants to the Director of
Thought Out Solutions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2021 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St.annes
Lancashire
FY8 5FT

Date:

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.