

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MAY 2022

FOR

WISESOL (UK) LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

	Page
Company Information	1
Balance Sheet	2

WISESOL (UK) LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022**

DIRECTOR: Q Mehmood

REGISTERED OFFICE: JSA Services Ltd
4th Floor Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 11989621 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

WISESOL (UK) LTD (BY SHARES) (REGISTERED NUMBER: 11989621)

**BALANCE SHEET
31 MAY 2022**

	2022	2021
	£	£
CALLED UP SHARE CAPITAL NOT PAID	1,000	1,000
FIXED ASSETS	366	782
CURRENT ASSETS	75,145	95,103
CREDITORS		
Amounts falling due within one year	<u>(5,414)</u>	<u>(19,219)</u>
NET CURRENT ASSETS	<u>69,731</u>	<u>75,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	71,097	77,666
CREDITORS		
Amounts falling due after more than one year	<u>41,930</u>	<u>44,653</u>
NET ASSETS	<u>29,167</u>	<u>33,013</u>
CAPITAL AND RESERVES	<u>29,167</u>	<u>33,013</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2022 and 31 May 2021:

	2022	2021
	£	£
Q Mehmood		
Balance outstanding at start of year	18,025	10,543
Amounts advanced	2,655	34,405
Amounts repaid	(20,055)	(26,923)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>625</u>	<u>18,025</u>

BALANCE SHEET - continued
31 MAY 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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 23 November 2022 and were signed by:

Q Mehmood - Director

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.