

**WISESOL (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024**

WISESOL (UK) LTD
UNAUDITED ACCOUNTS
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WISESOL (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2024

Director	Mr. Qasir Mehmood
Company Number	11989621 (England and Wales)
Registered Office	70 Toddington Road Luton LU4 9DY England
Accountants	G&S ACCOUNTANTS LIMITED First Floor, Victoria House Victoria Street High Wycombe, Bucks England, United Kingdom HP11 2LU

WISESOL (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	234	293
Current assets			
Debtors	5	63,584	69,714
Cash at bank and in hand		214	1,029
		<u>63,798</u>	<u>70,743</u>
Net current assets		<u>63,798</u>	<u>70,743</u>
Total assets less current liabilities		<u>64,032</u>	<u>71,036</u>
Creditors: amounts falling due after more than one year	<u>6</u>	(35,818)	(42,354)
Net assets		<u>28,214</u>	<u>28,682</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>27,214</u>	<u>27,682</u>
Shareholders' funds		<u>28,214</u>	<u>28,682</u>

For the year ending 31 May 2024 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 November 2024 and were signed on its behalf by

Mr. Qasir Mehmood
Director

Company Registration No. 11989621

WISESOL (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

1 Statutory information

WISESOL (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 11989621. The registered office is 70 Toddington Road, Luton, LU4 9DY, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2024 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2022.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in Â£ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2023	782
At 31 May 2024	782
Depreciation	
At 1 June 2023	489
Charge for the year	59
At 31 May 2024	548
Net book value	
At 31 May 2024	234
At 31 May 2023	293

WISESOL (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

5 Debtors	2024	2023
	£	£
Amounts falling due within one year		
Other debtors	63,584	69,714
	<u>63,584</u>	<u>69,714</u>

6 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	35,818	42,354
	<u>35,818</u>	<u>42,354</u>

7 Average number of employees

During the year the average number of employees was 0 (2023: 0).

