

**EZER SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

EZER SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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EZER SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director Ademisola Adeyemo

Company Number SC589302 (Scotland)

Registered Office 47 Broad Street
Glasgow
G40 2QW
United Kingdom

EZER SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	933	1,137
Current assets			
Cash at bank and in hand		-	(80)
Creditors: amounts falling due within one year	<u>5</u>	4,675	(6,836)
Net current assets/(liabilities)		<u>4,675</u>	<u>(6,916)</u>
Total assets less current liabilities		5,608	(5,779)
Creditors: amounts falling due after more than one year	<u>6</u>	(19,000)	(25,000)
Net liabilities		<u>(13,392)</u>	<u>(30,779)</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		(13,492)	(30,879)
Shareholders' funds		<u>(13,392)</u>	<u>(30,779)</u>

For the year ending 28 February 2023 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 her 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 21 August 2023 and were signed on its behalf by

Ademisola Adeyemo
Director

Company Registration No. SC589302

EZER SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

EZER SOLUTIONS LIMITED is a private company, limited by shares, registered in Scotland, registration number SC589302. The registered office is 47 Broad Street, Glasgow, G40 2QW, United Kingdom.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 £ 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	18%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2022	1,847
At 28 February 2023	1,847
Depreciation	
At 1 March 2022	710
Charge for the year	204
At 28 February 2023	914
Net book value	
At 28 February 2023	933
At 28 February 2022	1,137

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	-	4,000
Loans from directors	(5,414)	2,177
Accruals	739	659
	(4,675)	6,836

EZER SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	19,000	25,000
	<u> </u>	<u> </u>

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Ademisola Adeyemo				
Loan repaid	-	5,414	5,414	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	5,414	5,414	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

