

Company Registration No. 03766988 (England and Wales)

INSPIRED SOLUTIONS (SOFTWARE) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 DECEMBER 2022

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INSPIRED SOLUTIONS (SOFTWARE) LIMITED

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INSPIRED SOLUTIONS (SOFTWARE) LIMITED

COMPANY INFORMATION

Directors	L S J Hoefkens N Appleby
Company number	03766988
Registered office	The Tiding 18 Salterns Way Lilliput Poole Dorset United Kingdom BH14 8JR
Accountants	TC Group Airport House (Suite 115) Croydon Surrey United Kingdom CR0 0XZ

INSPIRED SOLUTIONS (SOFTWARE) LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2022**

	Notes	2022 £	2022 £	2022 £	2022 £
Current assets					
Debtors	3	32,993		37,598	
Cash at bank and in hand		8,186		7,993	
		<u>41,179</u>		<u>45,591</u>	
Creditors: amounts falling due within one year	4	(16,235)		(20,871)	
Net current assets			24,944		24,720
Creditors: amounts falling due after more than one year	5		(15,978)		(17,448)
Net assets			<u>8,966</u>		<u>7,272</u>
Capital and reserves					
Called up share capital			6		6
Profit and loss reserves			8,960		7,266
Total equity			<u>8,966</u>		<u>7,272</u>

INSPIRED SOLUTIONS (SOFTWARE) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 September 2023 and are signed on its behalf by:

N Appleby
Director

Company Registration No. 03766988

INSPIRED SOLUTIONS (SOFTWARE) LIMITED**STATEMENT OF CHANGES IN EQUITY****FOR THE PERIOD ENDED 31 DECEMBER 2022**

	Notes	Share capital £	Profit and loss reserves £	Total £
Balance at 1 May 2021		6	4,078	4,084
Year ended 30 April 2022:				
Profit and total comprehensive income for the year		-	7,188	7,188
Dividends		-	(4,000)	(4,000)
		<hr/>	<hr/>	<hr/>
Balance at 30 April 2022		6	7,266	7,272
Period ended 31 December 2022:				
Profit and total comprehensive income for the period		-	4,444	4,444
Dividends		-	(2,750)	(2,750)
		<hr/>	<hr/>	<hr/>
Balance at 31 December 2022		<u>6</u>	<u>8,960</u>	<u>8,966</u>

INSPIRED SOLUTIONS (SOFTWARE) LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE PERIOD ENDED 31 DECEMBER 2022****2 Employees**

The average monthly number of persons (including directors) employed by the company during the period was:

	2022 Number	2022 Number
Total	2	2
	<u> </u>	<u> </u>

3 Debtors

	2022 £	2022 £
Amounts falling due within one year:		
Amounts owed by group undertakings	17,510	20,110
Other debtors	15,483	17,488
	<u> </u>	<u> </u>
	32,993	37,598
	<u> </u>	<u> </u>

4 Creditors: amounts falling due within one year

	2022 £	2022 £
Bank loans and overdrafts	2,270	1,193
Corporation tax	1,476	1,672
Other taxation and social security	1,644	2,140
Other creditors	10,845	15,866
	<u> </u>	<u> </u>
	16,235	20,871
	<u> </u>	<u> </u>

5 Creditors: amounts falling due after more than one year

	2022 £	2022 £
Bank loans and overdrafts	15,978	17,448
	<u> </u>	<u> </u>

