

UNISOFT SOLUTIONS LIMITED

**Company Registration Number:
04704577 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

UNISOFT SOLUTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

[Company Information - 3](#)

[Balance sheet - 4](#)

[Additional notes - 6](#)

[Balance sheet notes - 9](#)

UNISOFT SOLUTIONS LIMITED

Company Information

for the Period Ended 31 March 2021

Director:	Emdadul Hoque
Registered office:	Level One 46 Hanbury Street London E1 5JL
Company Registration Number:	04704577 (England and Wales)

UNISOFT SOLUTIONS LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Fixed assets			
Intangible assets:	4	2,195	2,740
Total fixed assets:		2,195	2,740
Current assets			
Debtors:		27,690	34,797
Cash at bank and in hand:		11,004	
Total current assets:		38,694	34,797
Creditors: amounts falling due within one year:		(17,708)	(14,594)
Net current assets (liabilities):	Page 3	20,986	20,203
Total assets less current liabilities:		23,181	22,943
Total net assets (liabilities):		23,181	22,943

UNISOFT SOLUTIONS LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:	Page 4	23,180	22,942
Shareholders funds:		23,181	22,943

For the year ending 31 March 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 1 November 2021
And Signed On Behalf Of The Board By:**

Name: Emdadul Hoque
Status: Director

UNISOFT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

UNISOFT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	3

UNISOFT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

UNISOFT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Intangible assets

	Total
Cost	£
At 01 April 2020	8,976
Additions	1,236
Disposals	(1,232)
Revaluations	-
Transfers	-
At 31 March 2021	8,980
Amortisation	
Amortisation at 01 April 2020	6,236
Charge for year	549
On disposals	-
Other adjustments	-
Amortisation at 31 March 2021	6,785
Net book value	
Net book value at 31 March 2021	2,195
Net book value at 31 March 2020	2,740