

# **UNISOFT SOLUTIONS LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2023**

## **Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# UNISOFT SOLUTIONS LIMITED

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# UNISOFT SOLUTIONS LIMITED

## Company Information

for the Period Ended 31 March 2023

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

# UNISOFT SOLUTIONS LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	5	<b>1,691</b>	1,756
<b>Total fixed assets:</b>		<b>1,691</b>	1,756
<b>Current assets</b>			
Debtors:		<b>23,020</b>	22,431
Cash at bank and in hand:		<b>5,513</b>	6,592
<b>Total current assets:</b>		<b>28,533</b>	29,023
Creditors: amounts falling due within one year:		<b>( 20,095 )</b>	( 16,028 )
<b>Net current assets (liabilities):</b>	Page 3	<b>8,438</b>	12,995
<b>Total assets less current liabilities:</b>		<b>10,129</b>	14,751
<b>Total net assets (liabilities):</b>		<b>10,129</b>	14,751

## UNISOFT SOLUTIONS LIMITED

### Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		2	1
Profit and loss account:	Page 4	10,127	14,750
<b>Shareholders funds:</b>		<u>10,129</u>	<u>14,751</u>

For the year ending 31 March 2023 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 28 November 2023**  
**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 2023

### 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

#### Turnover policy

# UNISOFT SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 2. Employees

	<i><b>2023</b></i>	<i><b>2022</b></i>
Average number of employees during the period	<b>6</b>	<b>6</b>



# **UNISOFT SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **3. Off balance sheet disclosure**

No



# UNISOFT SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Dividends

	<i><b>2023</b></i> <i><b>£</b></i>	<i><b>2022</b></i> <i><b>£</b></i>
Dividends paid	<b>25,000</b>	25,000

# UNISOFT SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2022	8,980
Additions	358
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2023	<b>9,338</b>
<b>Depreciation</b>	
At 01 April 2022	7,224
Charge for year	423
On disposals	-
Other adjustments	-
At 31 March 2023	<b>7,647</b>
<b>Net book value</b>	
At 31 March 2023	<b>1,691</b>
At 31 March 2022	<b>1,756</b>