

AZARBOS IT SOLUTIONS LIMITED

Company Number: 771964

Financial Statements

for the financial period

13 September 2024 to 13 March 2026

Prepared in accordance with FRS 102 Section 1A (Micro-Entities Regime) and the Companies Act 2014

PROFIT AND LOSS ACCOUNT

for the financial period 13 September 2024 to 13 March 2026

€

Turnover	60,251.88
Administrative expenses	(21,173.46)
Operating profit	39,078.42
Profit before taxation	39,078.42
Corporation tax	(4,885.00)
Profit for the financial period	34,193.42

BALANCE SHEET

as at 13 March 2026

Fixed Assets

€

Vehicle (net book value)	1,639.57
Office equipment (net book value)	1,039.80
Total Fixed Assets	2,679.37

Current Assets

€

Cash at bank	38,506.46
Total Current Assets	38,506.46

Creditors (amounts falling due within one year)

	€
Deferred income	8,000.00
Corporation tax payable	4,885.00
Total Creditors	12,885.00

Net Current Assets

25,621.46

Total Assets less Current Liabilities

28,300.83

Capital and Reserves

	€
Called up share capital	100.00
Retained earnings	28,200.83
Total Equity	28,300.83

Total Equity and Liabilities

28,300.83

NOTES TO THE FINANCIAL STATEMENTS

1. Basis of Preparation

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A and the Companies Act 2014.

2. Revenue

Revenue represents income earned during the financial period exclusive of VAT. Income received in advance amounting to €8,000 relating to services to be provided after 13 March 2026 has been recognised as deferred income.

3. Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

4. Depreciation

Depreciation is provided on a straight-line basis as follows:

- Vehicle – 5 years
- Office equipment – 3 years

5. Taxation

Corporation tax is provided at 12.5% on taxable trading profits for the financial period.

DIRECTOR'S DECLARATION

For the financial period ending 13 March 2026, the company was entitled to an exemption from audit under Section 358 of the Companies Act 2014.

The director acknowledges the responsibilities for complying with the requirements of the Companies Act 2014 with respect to accounting records and the preparation of financial statements.

Approved by the Board and signed on its behalf:

Director: Hamid Azarbos

Date: 13 March 2026