

A1 SYSTEMS LIMITED

**Company Registration Number:
08841896 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2024

Period of accounts

Start date: 1 February 2023

End date: 31 January 2024

A1 SYSTEMS LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2024

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Balance sheet notes

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Profit And Loss Account for the Period Ended 31 January 2024

	2024	2023
	£	£
Turnover:	14,107,881	11,756,568
Cost of sales:	(12,843,682)	(10,639,694)
Gross profit(or loss):	<u>1,264,199</u>	<u>1,116,874</u>
Distribution costs:	(330,581)	(480,325)
Administrative expenses:	(391,671)	(175,681)
Operating profit(or loss):	<u>541,947</u>	<u>460,868</u>
Profit(or loss) before tax:	<u>541,947</u>	<u>460,868</u>
Profit(or loss) for the financial year:	<u>541,947</u>	<u>460,868</u>

A1 SYSTEMS LIMITED

Balance sheet

As at 31 January 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Called up share capital not paid:		7,000	5,000
Fixed assets			
Intangible assets:	3	460,325	315,623
Tangible assets:	4	1,689,550	245,678
Investments:	5	445,321	325,689
Total fixed assets:		<u>2,595,196</u>	<u>886,990</u>
Current assets			
Stocks:	6	210,560	180,569
Debtors:	7	461,320	145,321
Cash at bank and in hand:		560,325	435,356
Total current assets:		<u>1,232,205</u>	<u>761,246</u>
Prepayments and accrued income:		15,690	
Creditors: amounts falling due within one year:	8	(555,621)	(175,643)
Net current assets (liabilities):		<u>692,274</u>	<u>585,603</u>
Total assets less current liabilities:		<u>3,294,470</u>	<u>1,477,593</u>
Creditors: amounts falling due after more than one year:	9	(571,380)	(350,465)
Provision for liabilities:		(115,670)	(41,325)
Accruals and deferred income:		(10,850)	
Total net assets (liabilities):		<u>2,596,570</u>	<u>1,085,803</u>
Capital and reserves			
Called up share capital:		6,000	4,500
Other reserves:		2,048,623	620,435
Profit and loss account:		541,947	460,868
Total Shareholders' funds:		<u>2,596,570</u>	<u>1,085,803</u>

The notes form part of these financial statements

A1 SYSTEMS LIMITED

Balance sheet statements

For the year ending 31 January 2024 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.

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 23 October 2024
and signed on behalf of the board by:**

Name: Muhammad Shan ASIF
Status: Director

The notes form part of these financial statements

A1 SYSTEMS LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Income Should be valued when probable economic benefits flow to the entity.

Tangible fixed assets depreciation policy

Assets should be valued at 20 % Reducing Balance Method.

Other accounting policies

Accounting Policies

Basis of measurement and preparation

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

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Notes to the Financial Statements for the Period Ended 31 January 2024

2. Employees

	2024	2023
Average number of employees during the period	38	19

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Notes to the Financial Statements for the Period Ended 31 January 2024

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 February 2023	315,623	0	315,623
Additions	144,702	0	144,702
Disposals			
Revaluations			
Transfers			
At 31 January 2024	<u>460,325</u>	<u>0</u>	<u>460,325</u>
Amortisation			
At 1 February 2023	0	0	0
Charge for year			
On disposals			
Other adjustments			
At 31 January 2024	<u>0</u>	<u>0</u>	<u>0</u>
Net book value			
At 31 January 2024	<u>460,325</u>	<u>0</u>	<u>460,325</u>
At 31 January 2023	<u>315,623</u>	<u>0</u>	<u>315,623</u>

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Notes to the Financial Statements

for the Period Ended 31 January 2024

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 February 2023	74,278	51,084	35,496	18,205	66,615	245,678
Additions	456,435	115,691	225,334	430,789	215,623	1,443,872
Disposals	0	0	0	0	0	
Revaluations	0	0	0	0	0	
Transfers	0	0	0	0	0	0
At 31 January 2024	<u>530,713</u>	<u>166,775</u>	<u>260,830</u>	<u>448,994</u>	<u>282,238</u>	<u>1,689,550</u>
Depreciation						
At 1 February 2023	0	0	0	0	0	0
Charge for year						
On disposals						
Other adjustments						
At 31 January 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net book value						
At 31 January 2024	<u>530,713</u>	<u>166,775</u>	<u>260,830</u>	<u>448,994</u>	<u>282,238</u>	<u>1,689,550</u>
At 31 January 2023	<u>74,278</u>	<u>51,084</u>	<u>35,496</u>	<u>18,205</u>	<u>66,615</u>	<u>245,678</u>

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Notes to the Financial Statements for the Period Ended 31 January 2024

5. Fixed assets investments note

Computers, Scanners, Printers, Mobiles, Furniture, Fans, Heater, Air Conditioner, Car, Soft Switches.

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Notes to the Financial Statements for the Period Ended 31 January 2024

6. Stocks

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Stocks	210,560	180,569
Total	<u>210,560</u>	<u>180,569</u>

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Notes to the Financial Statements for the Period Ended 31 January 2024

7. Debtors

	<i>2024</i>	<i>2023</i>
	£	£
Trade debtors	461,320	145,321
Total	<u>461,320</u>	<u>145,321</u>

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Notes to the Financial Statements for the Period Ended 31 January 2024

8. Creditors: amounts falling due within one year note

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Trade creditors	555,621	175,643
Total	<u>555,621</u>	<u>175,643</u>

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Notes to the Financial Statements for the Period Ended 31 January 2024

9. Creditors: amounts falling due after more than one year note

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Other creditors	571,380	350,465
Total	<u>571,380</u>	<u>350,465</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.