

REGIONS IT SOLUTIONS LIMITED

Accounts

for the year ended 28 February 2025

REGIONS IT SOLUTIONS

Information

Accountant

Redmond Bookkeeping Services
16, Heatherview Road
Aylesbury Estate
Dublin,24

Business address

Bedford
Listowel,
Co. Kerry.

Bankers

Allied Irish Bank
7, William Street,
Listowel,
Co. Kerry.

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REGIONS IT SOLUTIONS

Accountants' Report on the Unaudited Accounts to REGIONS IT SOLUTIONS

As described on page 3 - 4 you have approved the accounts for the year ended 28 February 2025 set out on pages 2 to 6. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

26 February 2026

REGIONS IT SOLUTIONS

Trading and profit and loss account for the year ended 28 February 2025

	2025		2024	
	£	£	£	£
Income				
Sales		67,296		52,444
Cost of sales				
Opening stock	-		10,000	
Raw Materials	12,577		20,148	
Hire of plant and machinery	371		-	
	12,948		30,148	
		12,948		30,148
		54,348		22,296
Expenses				
Salaries	18,794		15,464	
Wages	-		10,140	
Rent payable	7,150		5,800	
Rates	7,002		300	
Advertising	220		-	
Insurance	689		500	
Computer bureau costs	733		-	
Light and heat	1,772		1,960	
Repairs and maintenance	1,896		4,790	
Printing, postage and stationery	833		1,800	
Telephone and fax	-		804	
Motor running expenses	421		-	
Travelling + Motor Costs	1,212		1,250	
Motor Vech Tax & Insurance	79		-	
Water Rates	23		-	
Audit/Accountancy	1,750		1,200	
Bank charges	787		1,188	
Credit card charges	24		-	
Bank Interest	796		-	
Discounts allowed	(6)		-	
Discounts received	(72)		-	
Sundry expenses	352		2	
Canteen	283		-	
Subscriptions	35		-	
		(44,773)		(45,198)
Net profit/(loss)		9,575		(22,902)

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Balance sheet as at 28 February 2025

	Notes	2025		2024	
		£	£	£	£
<i>FAILED VALIDATION FAILED VALIDATION</i>					
Current assets					
Stocks and work-in-progress	2	14,000		10,000	
Debtors	3	1,207		1,909	
Cash at bank and in hand		7,605		48	
		<u>22,812</u>		<u>11,957</u>	
Current liabilities (note 4)					
Trade creditors		1,744		8,721	
Director loans		77,246		19,718	
Other creditors		13,159		58,467	
Accruals		1,750		3,200	
		<u>93,899</u>		<u>90,106</u>	
Net current liabilities			<u>(71,087)</u>		<u>(78,149)</u>
Total assets less current liabilities			(71,087)		(78,149)
Long-term liabilities	5		-		(2,080)
Suspense			-		<u>(10,846)</u>
Deficiency of assets			<u>(71,087)</u>		<u>(91,075)</u>
Capital account					
Brought forward at 29 February 2024			(80,662)		(83,307)
Profit/(loss) for the year			9,575		<u>(22,902)</u>
			<u>(71,087)</u>		(106,209)
Drawings			-		<u>15,134</u>
			<u>(71,087)</u>		<u>(91,075)</u>

I as director of Regions IT Solutions Ltd. state that:-

REGIONS IT SOLUTIONS

The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014. The Company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied. The Shareholder of the company has not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334 (2). I acknowledge the company's obligations under the companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and the financial position of the company at the end of its financial year and of its profit and loss for such a financial year and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company. The company has relied on the specific exemption contained in section 352 of the Companies Act 2014 has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime

These abridged financial statements were approved by the director of the company on 26th February, 2026
and signed by:

Mr. Bill Fawaz
Director

REGIONS IT SOLUTIONS
Notes to the accounts
for the year ended 28 February 2025

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Stocks	2025	2024
	£	£
Finished goods and goods for resale	14,000	10,000
	<u> </u>	<u> </u>
3. Debtors	2025	2024
	£	£
Trade debtors	1,207	1,909
	<u> </u>	<u> </u>
4. Current liabilities	2025	2024
	£	£
Bank loans and overdrafts	77,246	19,718
Trade creditors	1,744	8,721
Taxes and social security costs	599	15,954
Other creditors	12,560	42,513
Accruals and deferred income	1,750	3,200
	<u> </u>	<u> </u>
	<u>93,899</u>	<u>90,106</u>

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Notes to the accounts
for the year ended 28 February 2025

5. Long-term liabilities	2025	2024
	£	£
Loans	-	2,080
	<u> </u>	<u> </u>