

REGISTERED NUMBER: 01823259 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

SOLAR DISPLAY LIMITED

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

SOLAR DISPLAY LIMITED (REGISTERED NUMBER: 01823259)

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SOLAR DISPLAY LIMITED
Company Information
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR: D P Bates

SECRETARY:

REGISTERED OFFICE: 131 Smarts Lane
Loughton
Essex
IG10 4BP

REGISTERED NUMBER: 01823259 (England and Wales)

ACCOUNTANTS: Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

SOLAR DISPLAY LIMITED (REGISTERED NUMBER: 01823259)

**Balance Sheet
31 DECEMBER 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		75,443		75,443
CURRENT ASSETS					
Debtors	5	-		773	
Cash at bank		69,105		67,378	
		<u>69,105</u>		<u>68,151</u>	
CREDITORS					
Amounts falling due within one year	6	<u>2,457</u>		<u>1,083</u>	
NET CURRENT ASSETS			<u>66,648</u>		<u>67,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>142,091</u>		<u>142,511</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>141,991</u>		<u>142,411</u>
SHAREHOLDERS' FUNDS			<u>142,091</u>		<u>142,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 August 2018 and were signed by:

D P Bates - Director

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Solar Display Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - not provided

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2017			
and 31 December 2017	<u>75,442</u>	<u>5,010</u>	<u>80,452</u>
DEPRECIATION			
At 1 January 2017			
and 31 December 2017	<u>-</u>	<u>5,009</u>	<u>5,009</u>
NET BOOK VALUE			
At 31 December 2017	<u>75,442</u>	<u>1</u>	<u>75,443</u>
At 31 December 2016	<u>75,442</u>	<u>1</u>	<u>75,443</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	-	888
Other debtors	<u>-</u>	<u>(115)</u>
	<u>-</u>	<u>773</u>

SOLAR DISPLAY LIMITED (REGISTERED NUMBER: 01823259)

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	-	1
Taxation and social security	1,879	578
Other creditors	<u>578</u>	<u>504</u>
	<u>2,457</u>	<u>1,083</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.