

Registration number 01970508

Solo Management Limited
Abbreviated accounts
for the period ended 29 September 2014



Solo Management Limited

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Solo Management Limited

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of Solo Management Limited
for the period ended 29 September 2014**

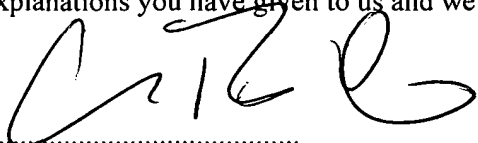
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Solo Management Limited for the period ended 29 September 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Solo Management Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Solo Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Solo Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Solo Management Limited. You consider that Solo Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Solo Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Lincoln Brown & Co Limited
Chartered Certified Accountants
Grenville House
4 Grenville Avenue
Broxbourne
Herts
EN10 7DH

28 April 2015

Solo Management Limited

**Abbreviated balance sheet
as at 29 September 2014**

	Notes	29/09/14		31/12/13	
		£	£	£	£
Current assets					
Debtors		14,022		-	
Cash at bank and in hand		17,788		17,583	
		<u>31,810</u>		<u>17,583</u>	
Creditors: amounts falling due within one year		<u>(20,011)</u>		<u>(13,073)</u>	
Net current assets			<u>11,799</u>		<u>4,510</u>
Total assets less current liabilities			<u>11,799</u>		<u>4,510</u>
Net assets			<u><u>11,799</u></u>		<u><u>4,510</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>11,699</u>		<u>4,410</u>
Shareholders' funds			<u><u>11,799</u></u>		<u><u>4,510</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Solo Management Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 29 September 2014**

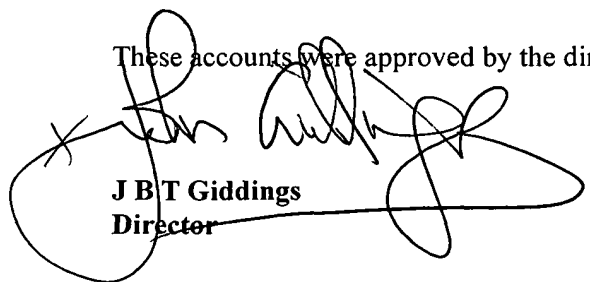
For the period ended 29 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 28 April 2015, and are signed on their behalf by:



J B T Giddings
Director

Registration number 01970508

The notes on page 4 form an integral part of these financial statements.

Solo Management Limited

Notes to the abbreviated financial statements for the period ended 29 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

2. Share capital

	29/09/14 £	31/12/13 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. Ultimate parent undertaking

As from 30.09.2014 Solo Management Limited is a wholly owned subsidiary of Solo Agency Limited, a company incorporated in England 01968856, who is wholly owned subsidiary of Solo Music Group Limited a company incorporated in England 09238926 and is therefore the ultimate holding company, under the control of J B T Giddings.