

**SOS Hose Services Limited**  
**Financial Statements**  
**for the Year Ended 31 May 2022**

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for the year ended 31 May 2022**

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**SOS Hose Services Limited**

**Company Information  
for the year ended 31 May 2022**

**DIRECTORS:**

Mr W L Thomas  
Mrs S E Thomas  
Miss L L Thomas

**REGISTERED OFFICE:**

Tai Hirion  
Llwybr-hir  
Caerwys  
Holywell  
Flintshire  
CH7 5BL

**REGISTERED NUMBER:**

03390894 (England and Wales)

**AUDITORS:**

Salisbury & Company Business Solutions Limited  
Statutory Auditors  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**SOS Hose Services Limited (Registered number: 03390894)**

**Balance Sheet  
31 May 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Stocks		84,361	78,463
Debtors	6	482,891	482,372
Cash at bank		168,351	155,186
		<u>735,603</u>	<u>716,021</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>119,166</u>	<u>115,170</u>
<b>NET CURRENT ASSETS</b>		<u>616,437</u>	<u>600,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>616,437</u>	<u>600,851</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>616,337</u>	<u>600,751</u>
		<u>616,437</u>	<u>600,851</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 12 December 2022 and were signed on its behalf by:

Mr W L Thomas - Director

**Notes to the Financial Statements  
for the year ended 31 May 2022**

**1. STATUTORY INFORMATION**

SOS Hose Services 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3).

Notes to the Financial Statements - continued  
for the year ended 31 May 2022

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 June 2021	
and 31 May 2022	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 June 2021	
and 31 May 2022	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<u>-</u>
At 31 May 2021	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2021	
and 31 May 2022	<u>62,050</u>
<b>DEPRECIATION</b>	
At 1 June 2021	
and 31 May 2022	<u>62,050</u>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	73,744	39,193
Amounts owed by group undertakings	395,480	436,826
Other debtors	<u>13,667</u>	<u>6,353</u>
	<u>482,891</u>	<u>482,372</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	119,166	110,394
Taxation and social security	<u>-</u>	<u>4,776</u>
	<u>119,166</u>	<u>115,170</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Aled Roberts FCA (Senior Statutory Auditor)  
for and on behalf of Salisbury & Company Business Solutions Limited

9. RELATED PARTY DISCLOSURES

All related party transactions that occurred during the year were under the normal course of business. The company has taken advantage of the exemption within FRS102 Section 33.1A from the requirements to disclose transactions with other wholly owned companies within the same group.

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Wyn Thomas who owns the issued share capital of the parent company in its entirety.

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.