

Registration number: 04959748

Solus 33 Limited

Financial Statements

for the Year Ended 31 December 2019

Landmark Audit Limited
Chartered Accountants
Statutory Auditors
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

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Solus 33 Limited

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Solus 33 Limited

Company Information

Directors	A D Hill J D Hill
Company secretary	J D Hill
Registered office	Solus 31 Motherwell Way West Thurrock Essex RM20 3LB
Auditors	Landmark Audit Limited Chartered Accountants Statutory Auditors Leavesden Park 5 Hercules Way Watford Hertfordshire WD25 7GS

Solus 33 Limited

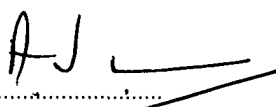
(Registration number: 04959748)
Balance Sheet as at 31 December 2019

	Note	2019	2018
		£	£
Current assets			
Debtors	5	5,257,249	5,257,249
Creditors: Amounts falling due within one year	6	(98,412)	-
Total assets less current liabilities		5,158,837	5,257,249
Provisions for liabilities		(713,185)	(842,570)
Net assets		<u>4,445,652</u>	<u>4,414,679</u>
Capital and reserves			
Called up share capital		208	208
Profit and loss account		<u>4,445,444</u>	<u>4,414,471</u>
Total equity		<u>4,445,652</u>	<u>4,414,679</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 29/08/20 and signed on its behalf by:


A D Hill
Director

Solus 33 Limited

Notes to the Financial Statements for the Year Ended 31 December 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Solus 31
Motherwell Way
West Thurrock
Essex
RM20 3LB

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

The company has taken advantage of the exemption from disclosing transactions between wholly owned group companies.

Going concern

The financial statements have been prepared on a going concern basis.

Trade debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment.

Share capital

Ordinary shares are classified as equity.

Financial instruments

Classification

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments.

Recognition and measurement

Basic financial instruments are recognised at amortised cost.

Solus 33 Limited

Notes to the Financial Statements for the Year Ended 31 December 2019

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

4 Auditors' remuneration

	2019 £	2018 £
Audit of the financial statements	<u>1,000</u>	<u>1,000</u>

5 Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>5,257,249</u>	<u>5,257,249</u>
	<u>5,257,249</u>	<u>5,257,249</u>

6 Creditors

	2019 £	2018 £
Due within one year		
Taxation and social security	<u>98,412</u>	<u>-</u>

7 Disclosure under Section 444(SB) of the Companies Act 2006

The audit report in respect of these financial statements was unqualified with no emphasis of matter.

The Senior Statutory Auditor was Andrew Thomas of Landmark Audit Limited.

8 Parent and ultimate parent undertaking

The company's immediate parent is Motherwell Holdings Limited, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Motherwell Holdings Limited.

The ultimate controlling party is A D Hill.