

Solus 33 Limited

Financial Statements
for the Year Ended 31 December 2021

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

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 2021

	Note	2021	2020
		£	£
Current assets			
Debtors	<u>5</u>	4,444,171	5,165,400
Creditors: Amounts falling due within one year	<u>6</u>	-	(6,563)
Total assets less current liabilities		4,444,171	5,158,837
Provisions for liabilities		-	(713,185)
Net assets		<u>4,444,171</u>	<u>4,445,652</u>
Capital and reserves			
Called up share capital	208		208
Profit and loss account		<u>4,443,963</u>	<u>4,445,444</u>
Total equity		<u>4,444,171</u>	<u>4,445,652</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 24 May 2022 and signed on its behalf by:

.....
A D Hill
Director

Solus 33 Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

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.

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.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

Solus 33 Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

4 Auditors' remuneration

	2021 £	2020 £
Audit of the financial statements	1,000	1,000

5 Debtors

	2021 £	2020 £
Amounts owed by group undertakings	4,444,171	5,165,400
	4,444,171	5,165,400

6 Creditors

	2021 £	2020 £
Due within one year		
Taxation and social security	-	6,563

7 Disclosure under Section 444(5B) of the Companies Act 2006

The Independent Auditor's Report was unqualified with no emphasis of matter.

The name of the Senior Statutory Auditor who signed the audit report on 8 June 2022 was Andrew Thomas, who signed for and on behalf 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.

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.