

Company registration number 06053033 (England and Wales)

SMDS Solution Holdings Ltd

Unaudited financial statements

For the year ended 31 December 2023

SMDS Solution Holdings Ltd

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SMDS Solution Holdings Ltd

Statement of financial position

As at 31 December 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Investments	2		5,000		5,000
			=====		=====
Capital and reserves					
Called up share capital			1,000		1,000
Capital redemption reserve			250		250
Profit and loss reserves			3,750		3,750
			=====		=====
Total equity			5,000		5,000
			=====		=====

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 25 March 2024

Mr S M Morrissey
Director

Company registration number 06053033 (England and Wales)

SMDS Solution Holdings Ltd

Notes to the financial statements

For the year ended 31 December 2023

1 Accounting policies

Company information

SMDS Solution Holdings Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 7 Gosling Way, Congleton, Cheshire, England, CW12 4WD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

	2023	2022
	£	£
Shares in group undertakings and participating interests	5,000	5,000
	=====	=====

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.