

**SOLENT SPEECH & LANGUAGE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Solent Speech & Language Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Solent Speech & Language Ltd
Balance Sheet
As at 31 March 2017

Registered number: 06280322

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		10,544		10,339
			<u>10,544</u>		<u>10,339</u>
CURRENT ASSETS					
Debtors	7	9,314		8,737	
Cash at bank and in hand		<u>10,305</u>		<u>6,975</u>	
		19,619		15,712	
Creditors: Amounts Falling Due Within One Year	8	<u>(27,760)</u>		<u>(24,730)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(8,141)</u>		<u>(9,018)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,403</u>		<u>1,321</u>
NET ASSETS			<u>2,403</u>		<u>1,321</u>
CAPITAL AND RESERVES					
Called up share capital	9		4		4
Profit and loss account			<u>2,399</u>		<u>1,317</u>
SHAREHOLDERS' FUNDS			<u>2,403</u>		<u>1,321</u>

Solent Speech & Language Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Rosemary Bazley

05/11/2017

The notes on pages 4 to 6 form part of these financial statements.

Solent Speech & Language Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	4	4,016	4,020
Profit for the year and total comprehensive income	-	15,183	15,183
Dividends paid	-	(17,882)	(17,882)
As at 31 March 2016 and 1 April 2016	4	1,317	1,321
Profit for the year and total comprehensive income	-	22,861	22,861
Dividends paid	-	(21,779)	(21,779)
As at 31 March 2017	4	2,399	2,403

Solent Speech & Language Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of services supplied by the company.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	0
Fixtures & Fittings	15% on reducing balance
Computer Equipment	33% on cost

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
Sales, marketing and distribution	2	-
	<u>3</u>	<u>-</u>

Solent Speech & Language Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Land & Property			
	Leasehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2016	9,910	1,234	2,287	13,431
Additions	-	317	-	317
As at 31 March 2017	<u>9,910</u>	<u>1,551</u>	<u>2,287</u>	<u>13,748</u>
Depreciation				
As at 1 April 2016	-	805	2,287	3,092
Provided during the period	-	112	-	112
As at 31 March 2017	<u>-</u>	<u>917</u>	<u>2,287</u>	<u>3,204</u>
Net Book Value				
As at 31 March 2017	<u>9,910</u>	<u>634</u>	<u>-</u>	<u>10,544</u>
As at 1 April 2016	<u>9,910</u>	<u>429</u>	<u>-</u>	<u>10,339</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	9,160	8,585
Prepayments and accrued income	154	152
	<u>9,314</u>	<u>8,737</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,058	2,206
Corporation tax	5,666	3,838
Other creditors (1)	400	-
Directors' loan accounts	18,636	18,686
	<u>27,760</u>	<u>24,730</u>

Solent Speech & Language Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	1	1	1
Ordinary A shares	1.00	2	2	2
Ordinary B shares	1.00	1	1	1
		4	4	4

10. Transactions With and Loans to Directors

The company paid rent for the use of its premises to Mrs Bazley in the sum of £6312 as in previous years.

Dividends paid to directors in aggregate were £21779 in the current year compared with £17882 in the previous year.

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	21,779	17,882
	21,779	17,882

12. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Rosemary Bazley by virtue of her ownership of 100% of the voting share capital in the company.

13. General Information

Solent Speech & Language Ltd Registered number 06280322 is a limited by shares company incorporated in England & Wales. The Registered Office is 16 Exeter Road, Southsea, Hampshire, PO4 9PZ.

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.