

**REGISTERED NUMBER: 06280322 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**SOLENT SPEECH AND LANGUAGE LTD**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**SOLENT SPEECH AND LANGUAGE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTORS:**

Mrs R I Bazley  
Ms A J Bennett  
Ms L Gardner

**SECRETARY:**

Gibson Whitter Secretaries Limited

**REGISTERED OFFICE:**

Larch House  
Parklands Business Park  
Denmead  
Hampshire  
PO7 6XP

**REGISTERED NUMBER:**

06280322 (England and Wales)

**ACCOUNTANTS:**

Gibson Whitter  
Chartered Accountants  
and Chartered Tax Advisers  
Larch House  
Parklands Business Park  
Denmead  
Hampshire  
PO7 6XP

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,696		9,918
<b>CURRENT ASSETS</b>					
Debtors	5	8,570		7,349	
Cash at bank		<u>17,627</u>		<u>9,722</u>	
		26,197		17,071	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>25,561</u>		<u>25,086</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>636</u>		<u>(8,015)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,332		1,903
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>146</u>		<u>190</u>
<b>NET ASSETS</b>			<u>9,186</u>		<u>1,713</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		4		4
Retained earnings			<u>9,182</u>		<u>1,709</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,186</u>		<u>1,713</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 and authorised for issue by the Board of Directors on 21 October 2019 and were signed on its behalf by:

Mrs R I Bazley - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Solent Speech And Language Ltd 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.

The financial statements show a net current liability position at the balance sheet date. This position is due to amounts owed to the directors. The directors have agreed not to seek repayment of the money owed to them unless the company has sufficient funds to do so. The directors, on this basis, have prepared the financial statements on the going concern basis.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 33% on cost and 15% on reducing balance

**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 4 (2018 - 3) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2018	9,910	4,528	14,438
Additions	-	94	94
At 31 March 2019	<u>9,910</u>	<u>4,622</u>	<u>14,532</u>
<b>DEPRECIATION</b>			
At 1 April 2018	991	3,529	4,520
Charge for year	991	325	1,316
At 31 March 2019	<u>1,982</u>	<u>3,854</u>	<u>5,836</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>7,928</u>	<u>768</u>	<u>8,696</u>
At 31 March 2018	<u>8,919</u>	<u>999</u>	<u>9,918</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade debtors	8,471	7,250
Other debtors	99	99
	<u>8,570</u>	<u>7,349</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Taxation and social security	5,154	4,517
Other creditors	20,407	20,569
	<u>25,561</u>	<u>25,086</u>

**7. PROVISIONS FOR LIABILITIES**

	31.3.19 £	31.3.18 £
Deferred tax	<u>146</u>	<u>190</u>
		Deferred tax
		£
Balance at 1 April 2018		190
Provided during year		(44)
Balance at 31 March 2019		<u>146</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19 £	31.3.18 £
1	Ordinary	£1	1	1
2	Ordinary 'A'	£1	2	2
1	Ordinary 'B'	£1	1	1
			<u>4</u>	<u>4</u>

9. RELATED PARTY DISCLOSURES

At the balance sheet date the company owed the directors a total of £18,174 (31.3.18 £18,336).

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs R I Bazley.

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.