

**SOLMAN DAVIS LIMITED**

**Company Registration Number:  
06398943 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 1 October 2021**

**End date: 30 September 2022**

# **SOLMAN DAVIS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2022**

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Balance sheet notes

# SOLMAN DAVIS LIMITED

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	46,199	18,540
<b>Total fixed assets:</b>		<u>46,199</u>	<u>18,540</u>
<b>Current assets</b>			
Stocks:	4	129,591	108,777
Debtors:	5	114,023	21,864
Cash at bank and in hand:		314,315	344,398
<b>Total current assets:</b>		<u>557,929</u>	<u>475,039</u>
Creditors: amounts falling due within one year:	6	( 93,520 )	( 110,356 )
<b>Net current assets (liabilities):</b>		<u>464,409</u>	<u>364,683</u>
<b>Total assets less current liabilities:</b>		<u>510,608</u>	<u>383,223</u>
Creditors: amounts falling due after more than one year:	7	( 33,806 )	( 38,388 )
<b>Total net assets (liabilities):</b>		<u>476,802</u>	<u>344,835</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		476,800	344,833
<b>Total Shareholders' funds:</b>		<u>476,802</u>	<u>344,835</u>

The notes form part of these financial statements

# **SOLMAN DAVIS LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 28 June 2023  
and signed on behalf of the board by:**

Name: C T Solman  
Status: Director

The notes form part of these financial statements

# **SOLMAN DAVIS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SOLMAN DAVIS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
Average number of employees during the period	<b>11</b>	10

# SOLMAN DAVIS LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2021		4,320	3,538		64,493	72,351
Additions					42,812	42,812
Disposals						
Revaluations						
Transfers						
At 30 September 2022		4,320	3,538		107,305	115,163
<b>Depreciation</b>						
At 1 October 2021		2,171	3,538		48,102	53,811
Charge for year		352			14,801	15,153
On disposals						
Other adjustments						
At 30 September 2022		2,523	3,538		62,903	68,964
<b>Net book value</b>						
At 30 September 2022		1,797	0		44,402	46,199
At 30 September 2021		2,149	0		16,391	18,540

# SOLMAN DAVIS LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 4. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	129,591	108,777
Total	<u>129,591</u>	<u>108,777</u>



# **SOLMAN DAVIS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2022**

### **5. Debtors**

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	113,318	21,159
Other debtors	705	705
Total	<u>114,023</u>	<u>21,864</u>

# **SOLMAN DAVIS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **6. Creditors: amounts falling due within one year note**

	<i>2022</i>	<i>2021</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>15,000</b>	10,000
Trade creditors	<b>20,263</b>	23,806
Taxation and social security	<b>55,757</b>	74,162
Other creditors	<b>2,500</b>	2,388
Total	<b>93,520</b>	110,356

# **SOLMAN DAVIS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **7. Creditors: amounts falling due after more than one year note**

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>33,806</b>	38,388
Total	<b>33,806</b>	38,388

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.