

Company registration number 06423772 (England and Wales)

SOLUTIONS PL & M LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
PAGES FOR FILING WITH REGISTRAR

SOLUTIONS PL & M LIMITED

COMPANY INFORMATION

Director	Mr E Hyman
Secretary	Mr E Hyman
Company number	06423772
Registered office	Star House Star Hill Rochester Kent ME1 1UX
Accountants	Crossley Financial Accounting Star House Star Hill Rochester Kent ME1 1UX

SOLUTIONS PL & M LIMITED

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SOLUTIONS PL & M LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SOLUTIONS PL & M LIMITED FOR THE YEAR ENDED 30 APRIL 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Solutions PL & M Limited for the year ended 30 April 2023, which comprise the statement of financial position, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made solely to the board of directors of Solutions PL & M Limited, as a body, in accordance with the terms of our engagement letter dated 24 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Solutions PL & M Limited and state those matters that we have agreed to state to the board of directors of Solutions PL & M Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Solutions PL & M Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Solutions PL & M Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Solutions PL & M Limited. You consider that Solutions PL & M Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Solutions PL & M Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crossley Financial Accounting

19 January 2024

Chartered Accountants

Star House
Star Hill
Rochester
Kent
ME1 1UX

SOLUTIONS PL & M LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2023

	2023		2022	
	£	£	£	£
Fixed assets		13,715		12,412
Current assets	102,318		116,894	
Creditors: amounts falling due within one year	(43,075)		(33,521)	
Net current assets		59,243		83,373
Total assets less current liabilities		72,958		95,785
Creditors: amounts falling due after more than one year		(39,250)		(43,387)
Net assets		33,708		52,398
Capital and reserves		33,708		52,398

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, the following transactions took place with the director:

Advances to the director of £34,430 (2022 - £12,670)

Repayments to the company of £25,260 (2022 - £11,645)

As at 30 April 2023 £9,834 (2022 - £664) was due from the director.

The loans were interest free and are repayable on demand.

2 Financial commitments, guarantees and contingencies

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases were £8,000 (2022 - £20,000).

3 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	3	4

SOLUTIONS PL & M LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 APRIL 2023

Solutions PL & M Limited is a private company limited by shares incorporated in England and Wales. The registered office is Star House, Star Hill, Rochester, Kent, ME1 1UX.

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' 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 17 January 2024

Mr E Hyman
Director

Company registration number 06423772 (England and Wales)

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.