

Solution Proposals Europe Limited
Filleted Accounts Cover

Solution Proposals Europe Limited

Company No. 06774941

Information for Filing with The Registrar

31 December 2022

Solution Proposals Europe Limited**Directors Report Registrar**

The Directors present their report and the accounts for the year ended 31 December 2022.

Principal activities

The principal activity of the company during the year under review was management consultancy.

Directors

The Directors who served at any time during the year were as follows:

A. Green

K. Green

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

K. Green

Director

30 September 2023

Solution Proposals Europe Limited
Balance Sheet Registrar
at 31 December 2022
Company No. 06774941

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		79,562	79,532
		<u>79,562</u>	<u>79,532</u>
Creditors: Amount falling due within one year	4	(40,076)	(32,373)
Net current assets		39,486	47,159
Total assets less current liabilities		39,486	47,159
Net assets		<u>39,486</u>	<u>47,159</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	5	39,386	47,059
Total equity		<u>39,486</u>	<u>47,159</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 September 2023
And signed on its behalf by:

K. Green
Director
30 September 2023

Solution Proposals Europe Limited
Notes to the Accounts Registrar
for the year ended 31 December 2022

1 General information

Its registered number is: 06774941

Its registered office is:

29 Moorfields

Chorley

Preston

Lancashire

PR6 0EE

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	2

4 **Creditors:**

amounts falling due within one year

	2022	2021
	£	£
Loans from directors	39,644	31,581
Accruals and deferred income	432	792
	<u>40,076</u>	<u>32,373</u>

5 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

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.