

SOLARIS BLINDS LTD

**Company Registration Number:
07201339 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 06 April 2014

End date: 05 April 2015

SOLARIS BLINDS LTD

Contents of the Financial Statements

for the Period Ended 05 April 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

SOLARIS BLINDS LTD

Company Information

for the Period Ended 05 April 2015

Director:

Mark Audsley-Smith

Registered office:

9
Walsingham Gardens
Southampton
SO18 2QD

Company Registration Number:

07201339 (England and Wales)

SOLARIS BLINDS LTD

Directors' Report Period Ended 05 April 2015

The directors present their report with the financial statements of the company for the period ended 05 April 2015

Principal activities

Supply and installation of window blinds

Directors

The directors shown below have held office during the whole of the period from

06 April 2014 to 05 April 2015

Mark Audsley-Smith

Political and charitable donations

No political donations were made

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 December 2015

And Signed On Behalf Of The Board By:

Name: Mark Audsley-Smith

Status: Director

SOLARIS BLINDS LTD

Profit and Loss Account

for the Period Ended 05 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:		53,765	57,012
Cost of sales:		(44,180)	(37,399)
Gross profit or (loss):		<u>9,585</u>	<u>19,613</u>
Distribution costs:		(2,034)	(2,758)
Administrative expenses:		(1,959)	(2,533)
Operating profit or (loss):		<u>5,592</u>	<u>14,322</u>
Profit or (loss) on ordinary activities before taxation:		<u>5,592</u>	<u>14,322</u>
Tax on profit or (loss) on ordinary activities:		(1,118)	(2,864)
Profit or (loss) for the financial year:		<u><u>4,474</u></u>	<u><u>11,458</u></u>

The notes form part of these financial statements

SOLARIS BLINDS LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

SOLARIS BLINDS LTD

Balance sheet

As at 05 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	6,848	1,007
Total fixed assets:		<u>6,848</u>	<u>1,007</u>
Current assets			
Debtors:		931	110
Cash at bank and in hand:		10,012	13,852
Total current assets:		<u>10,943</u>	<u>13,962</u>
Creditors: amounts falling due within one year:		(202)	(1,310)
Net current assets (liabilities):		<u>10,741</u>	<u>12,652</u>
Total assets less current liabilities:		17,589	13,659
Creditors: amounts falling due after more than one year:		(7,720)	(8,264)
Total net assets (liabilities):		<u><u>9,869</u></u>	<u><u>5,395</u></u>

The notes form part of these financial statements

SOLARIS BLINDS LTD

Balance sheet continued

As at 05 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:	4	9,769	5,295
Shareholders funds:		<u>9,869</u>	<u>5,395</u>

For the year ending 05 April 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Audsley-Smith

Status: Director

The notes form part of these financial statements

SOLARIS BLINDS LTD

Notes to the Financial Statements

for the Period Ended 05 April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)'.

SOLARIS BLINDS LTD

Notes to the Financial Statements

for the Period Ended 05 April 2015

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
06 April 2014:	2,507	-	-	-	0	2,507
Additions:	0	-	-	-	6,341	6,341
Disposals:	0	-	-	-	-	0
Revaluations:	0	-	-	-	-	0
Transfers:	0	-	-	-	-	0
05 April 2015:	2,507	-	-	-	6,341	8,848
Depreciation						
06 April 2014:	1,500	-	-	-	-	1,500
Charge for year:	500	-	-	-	-	500
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
05 April 2015:	2,000	-	-	-	0	2,000
Net book value						
05 April 2015:	507	-	-	-	6,341	6,848
05 April 2014:	1,007	-	-	-	0	1,007

SOLARIS BLINDS LTD

Notes to the Financial Statements

for the Period Ended 05 April 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

SOLARIS BLINDS LTD

Notes to the Financial Statements

for the Period Ended 05 April 2015

4. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	5,295	(6,163)
Profit or (loss) for the period:	4,474	11,458
Retained profit:	<u>9,769</u>	<u>5,295</u>

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.