

Unaudited Financial Statements
for the Year Ended 31 August 2019
for
SOLINDAN LIMITED

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for the Year Ended 31 August 2019

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Company Information
for the Year Ended 31 August 2019

DIRECTOR:	D J Severs
REGISTERED OFFICE:	52 Davigdor Road Hove BN3 1RB
REGISTERED NUMBER:	07357549 (England and Wales)
ACCOUNTANTS:	McPhersons Walpole Harding Chartered Certified Accountants Telecom House 125-135 Preston Road Brighton East Sussex BN1 6AF

Balance Sheet
31 August 2019

	Notes	31.8.19 £	31.8.18 £
FIXED ASSETS			
Tangible assets	4	4,492	5,899
CURRENT ASSETS			
Debtors	5	4,513	4,660
Cash at bank and in hand		<u>1,821</u>	<u>1,264</u>
		6,334	5,924
CREDITORS			
Amounts falling due within one year	6	<u>(1,869)</u>	<u>(5,023)</u>
NET CURRENT ASSETS		<u>4,465</u>	<u>901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,957</u>	<u>6,800</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Share premium	8	14,500	14,500
Retained earnings	8	<u>(6,543)</u>	<u>(8,700)</u>
SHAREHOLDERS' FUNDS		<u>8,957</u>	<u>6,800</u>

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

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

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 August 2019

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 by the director and authorised for issue on 14 April 2020 and were signed by:

D J Severs - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019**1. STATUTORY INFORMATION**

Solindan Limited 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2018	12,874
Additions	90
At 31 August 2019	<u>12,964</u>
DEPRECIATION	
At 1 September 2018	6,975
Charge for year	1,497
At 31 August 2019	<u>8,472</u>
NET BOOK VALUE	
At 31 August 2019	<u>4,492</u>
At 31 August 2018	<u>5,899</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19	31.8.18
	£	£
Other debtors	<u>4,513</u>	<u>4,660</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	31.8.18
	£	£
Trade creditors	793	757
Taxation and social security	-	(2,366)
Other creditors	<u>1,076</u>	<u>6,632</u>
	<u>1,869</u>	<u>5,023</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.19	31.8.18
			£	£
100,000	Ordinary	0.01	<u>1,000</u>	<u>1,000</u>

8. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 September 2018	(8,700)	14,500	5,800
Profit for the year	<u>2,157</u>		<u>2,157</u>
At 31 August 2019	<u>(6,543)</u>	<u>14,500</u>	<u>7,957</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the company's director who owns 100% of the issued share capital.

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.