

**REGISTERED NUMBER: 07357549 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2017**  
**for**  
**SOLINDAN LIMITED**

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**for the Year Ended 31 August 2017**

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**Company Information**  
**for the Year Ended 31 August 2017**

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

**Balance Sheet**  
**31 August 2017**

	Notes	31.8.17 £	31.8.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,822	2,001
<b>CURRENT ASSETS</b>			
Debtors	5	7,014	3,368
Cash at bank and in hand		<u>1,223</u>	<u>4,659</u>
		8,237	8,027
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(5,108)</u>	<u>(4,933)</u>
<b>NET CURRENT ASSETS</b>		<u>3,129</u>	<u>3,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,951</u>	<u>5,095</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	500	500
Retained earnings	8	<u>6,451</u>	<u>4,595</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,951</u>	<u>5,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 3 May 2018 and were signed by:

D J Severs - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2017****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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2016	5,736
Additions	<u>3,095</u>
At 31 August 2017	<u>8,831</u>
<b>DEPRECIATION</b>	
At 1 September 2016	3,735
Charge for year	<u>1,274</u>
At 31 August 2017	<u>5,009</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>3,822</u>
At 31 August 2016	<u>2,001</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.8.16 £
Trade debtors	6,854	3,208
Other debtors	<u>160</u>	<u>160</u>
	<u>7,014</u>	<u>3,368</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2017****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade creditors	720	689
Taxation and social security	88	936
Other creditors	4,300	3,308
	<u>5,108</u>	<u>4,933</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.17	31.8.16
		value:	£	£
50,000	Ordinary	0.01	<u>500</u>	<u>500</u>

**8. RESERVES**

	Retained earnings
	£
At 1 September 2016	4,595
Profit for the year	<u>1,856</u>
At 31 August 2017	<u>6,451</u>

**9. ULTIMATE CONTROLLING PARTY**

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

**10. TRANSITION TO FRS 102**

These financial statements are the first prepared under Financial Reporting Standard 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 from the previously extant UK GAAP is therefore 1 January 2015.

No accounting adjustments were necessary on the transition from the previously extant UK GAAP to Financial Reporting Standard 102.

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.