

Report of the Director and Unaudited Financial Statements

for the year ended 31 August 2023

for

SOLINDAN LTD

SOLINDAN LTD
Statement of financial position
As at 31 August 2023

		2023		2022
	£	£	£	£
Fixed assets		2,559		2,176
Current assets	2,497		2,300	
Creditors: amount falling due within one year	(48,229)		(23,383)	
		<hr/>	<hr/>	
Net current assets		(45,732)		(21,083)
		<hr/>	<hr/>	
Total assets less current liabilities		(43,173)		(18,907)
		<hr/>	<hr/>	
Accrued liabilities		(359)		(718)
		<hr/>	<hr/>	
Net assets		(43,532)		(19,625)
		<hr/>	<hr/>	
Capital and reserves		(43,532)		(19,625)
		<hr/>	<hr/>	

1. For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. 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

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

Dominic Severs
Director

Date approved: 19 February 2024

SOLINDAN LTD
Notes to the accounts
For the year ended 31 August 2023

Statutory Information

SOLINDAN LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 07357549, registration address 52 Davigdor Road, Hove, BN3 1RB, United Kingdom.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office Equipment	25% Reducing Balance
------------------	----------------------

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost or Valuation	Office Equipment	Total
	£	£
At 01 September 2022	13,463	13,463
Additions	1,236	1,236
Disposals	-	-
At 31 August 2023	14,699	14,699
Depreciation		
At 01 September 2022	11,287	11,287
Charge for year	853	853
On disposals	-	-
At 31 August 2023	12,140	12,140
Net book values		
Closing balance as at 31 August 2023	2,559	2,559
Opening balance as at 01 September 2022	2,176	2,176

3. Average number of employees

Average number of employees during the year was 2 (2022: 2).

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.