

**SOLWAY DECORATORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

SeavorChartered

Chartered Accountants & Tax Advisers

Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Solway Decorators Limited
Balance Sheet
As at 31 January 2021

Registered number: 07770851

	2021	2020
	£	£
Fixed assets	16,528	15,854
Current assets	76,121	27,082
Creditors: Amounts Falling Due Within One Year	(36,913)	(49,194)
NET CURRENT ASSETS (LIABILITIES)	39,208	(22,112)
TOTAL ASSETS LESS CURRENT LIABILITIES	55,736	(6,258)
Creditors: Amounts Falling After More Than One Year	(46,049)	(4,488)
Accruals and deferred income	(2,117)	(2,315)
NET ASSETS/(LIABILITIES)	7,570	(13,061)
CAPITAL AND RESERVES	7,570	(13,061)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2020: 9)

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2021	2020
	£	£
Net obligations under finance lease and hire purchase contracts	339	4,247
Bank loans and overdrafts	57,628	15,069

3. General Information

Solway Decorators Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07770851 . The registered office is 68 Wood Street, Maryport, Cumbria, CA15 6LD.

Solway Decorators Limited
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Thomas Collins

Director

29 October 2021

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.