

**SOLARFAIR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Solarfair Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Solarfair Limited
Balance Sheet
As at 31 December 2016

Registered number: 07918994

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	1,650		9,457	
Cash at bank and in hand		115,002		33,321	
		116,652		42,778	
Creditors: Amounts Falling Due Within One Year	6	(129,712)		(19,986)	
NET CURRENT ASSETS (LIABILITIES)			(13,060)		22,792
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,060)		22,792
Creditors: Amounts Falling Due After More Than One Year	7		-		(30,435)
NET ASSETS			(13,060)		(7,643)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			(13,160)		(7,743)
SHAREHOLDERS' FUNDS			(13,060)		(7,643)

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Graham Bell

8 May 2017

Solarfair Limited
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 3 to 4 form part of these financial statements.

Solarfair Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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).

1.2. Turnover

Turnover is recognised when the company obtains the right to consideration.

1.3. Leasing and Hire Purchase Contracts

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	25,885	29,392
	<u>25,885</u>	<u>29,392</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	2	2
	<u>2</u>	<u>2</u>

5. Debtors

	2016	2015
	£	£
Due within one year		
Other debtors	1,650	1,650
VAT	-	7,807
	<u>1,650</u>	<u>9,457</u>

Solarfair Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	9,684	11,147
VAT	17,858	-
Other creditors	1,179	1,319
Accruals and deferred income	100,991	7,520
	<u>129,712</u>	<u>19,986</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Other creditors	-	30,435
	<u>-</u>	<u>30,435</u>

8. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

9. Related Party Transactions

10. Ultimate Controlling Party

The controlling party is Mr Henry Hugo Sykes by virtue of his ownership of 100% of the shares.

11. General Information

Solarfair Limited Registered number 07918994 is a limited by shares company incorporated in England & Wales. The Registered Office is Westminster House, 10 Westminster Road, Macclesfield, Cheshire, SK10 1BX.

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.