

Solent Support Solutions Limited

Report of the Directors and

Financial Statements for the Year Ended 31st March 2022

**Contents of the Financial Statements
for the Year Ended 31st March 2022**

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DIRECTORS:

R J Goater
Mrs J Gomer
S Swift

REGISTERED OFFICE:

15-16 The Avenue
Southampton
SO17 1XF

REGISTERED NUMBER:

07968848 (England and Wales)

ACCOUNTANTS:

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

**Report of the Directors
for the Year Ended 31st March 2022**

The directors present their report with the financial statements of the company for the year ended 31st March 2022.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2021 to the date of this report.

R J Goater
Mrs J Gomer

Other changes in directors holding office are as follows:

K R Gardner - resigned 31st March 2022
J Hollyhock - resigned 1st March 2022
S Swift - appointed 2nd March 2022

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R J Goater - Director

26th May 2022

Income Statement
for the Year Ended 31st March 2022

	Notes	2022 £	2021 £
TURNOVER		597,837	617,543
Cost of sales		<u>253,287</u>	<u>275,009</u>
GROSS SURPLUS		344,550	342,534
Administrative expenses		<u>344,550</u>	<u>342,534</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		-	-
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

Balance Sheet
31st March 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		2,741		4,339
CURRENT ASSETS					
Debtors	6	31,376		16,964	
Cash at bank		<u>54,276</u>		<u>37,576</u>	
		85,652		54,540	
CREDITORS					
Amounts falling due within one year	7	<u>88,393</u>		<u>58,879</u>	
NET CURRENT LIABILITIES			<u>(2,741)</u>		<u>(4,339)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>		<u>-</u>
RESERVES			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26th May 2022 and were signed on its behalf by:

R J Goater - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2022**

1. STATUTORY INFORMATION

Solent Support Solutions Limited is a private company, limited by guarantee, 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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets

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

Office equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 5) .

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	2022	2021
	£	£
Depreciation - owned assets	<u>2,251</u>	<u>3,394</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

5. **TANGIBLE FIXED ASSETS**

	Office equipment £
COST	
At 1st April 2021	35,699
Additions	653
At 31st March 2022	<u>36,352</u>
DEPRECIATION	
At 1st April 2021	31,360
Charge for year	2,251
At 31st March 2022	<u>33,611</u>
NET BOOK VALUE	
At 31st March 2022	<u>2,741</u>
At 31st March 2021	<u>4,339</u>

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

	2022 £	2021 £
Amounts owed by participating interests	9,917	4,769
Other debtors	2,044	270
Prepayments and accrued income	<u>19,415</u>	<u>11,925</u>
	<u>31,376</u>	<u>16,964</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	15,386	20,096
Social security and other taxes	6,066	5,531
Other creditors	2,811	2,944
Accruals and deferred income	<u>64,130</u>	<u>30,308</u>
	<u>88,393</u>	<u>58,879</u>

8. **LIMITED BY GUARANTEE**

Solent Support Solutions Limited is a company limited by guarantee and accordingly does not have share capital.

The company has two A members, The Rose Road Association and Solent Mind, who both have equal voting rights.

Both members undertake to contribute such amounts as may be required not exceeding £1 to the assets of the company in the event of the company being wound up while they are A members, or within one year after they cease to be an A member.

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.