

COMPANY REGISTRATION NUMBER: 08453926

**Soltenda Ltd**

**Filleted Unaudited Abridged Financial Statements**

**31 August 2021**

# **Soltenda Ltd**

## **Abridged Financial Statements**

**Year ended 31 August 2021**

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## **Soltenda Ltd**

### **Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Abridged Financial Statements of Soltenda Ltd**

#### **Year ended 31 August 2021**

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As described on the abridged statement of financial position, the director of the company is responsible for the preparation of the abridged financial statements for the year ended 31 August 2021, which comprise the abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

HARPER SHELDON LIMITED Chartered Accountants

Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ

23 February 2022

# Soltenda Ltd

## Abridged Statement of Financial Position

31 August 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors		12,882	9,645
Cash at bank and in hand		441	—
		13,323	9,645
<b>Creditors: amounts falling due within one year</b>		11,431	11,658
<b>Net current assets/(liabilities)</b>		1,892	( 2,013)
<b>Total assets less current liabilities</b>		1,892	( 2,013)
<b>Net assets/(liabilities)</b>		1,892	( 2,013)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,792	( 2,113)
<b>Shareholders funds/(deficit)</b>		1,892	( 2,013)

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 31 August 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 members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 August 2021 in accordance with Section 444(2A) of the Companies Act 2006.

# **Soltenda Ltd**

## **Abridged Statement of Financial Position** *(continued)*

**31 August 2021**

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These abridged financial statements were approved by the board of directors and authorised for issue on 23 February 2022 , and are signed on behalf of the board by:

Mr G Severin

Director

Company registration number: 08453926

# Soltenda Ltd

## Notes to the Abridged Financial Statements

**Year ended 31 August 2021**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Midway House, Herrick Way, Staverton Technology Park, Cheltenham, Glos, GL51 6TQ, England.

### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Foreign currencies**

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

**4. Director's advances, credits and guarantees**

There were no material transactions with Directors during the year that were not concluded under normal market conditions.

**5. Related party transactions**

The company was under the control of Mr G Severin throughout the current and period. Mr G Severin is the director and majority shareholder.

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.