

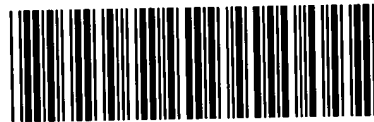
Registered number  
10242190

Sol Invictus 22 Limited

Accounts

30 June 2018

SATURDAY



\*A87NOIE2\*

A17

15/06/2019

#188

COMPANIES HOUSE

**Sol Invictus 22 Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 30 June 2018**

**10242190**

	2018 £	2017 £
Fixed assets	2,277	2,771
Current assets	95,910	104,308
Creditors: amounts falling due within one year	<u>(21,259)</u>	<u>(20,285)</u>
Net current assets	74,651	84,023
Total assets less current liabilities	76,928	86,794
Accruals and deferred income	<u>(1,500)</u>	<u>(1,500)</u>
<b>Net assets</b>	<u>75,428</u>	<u>85,294</u>
<b>Capital and reserves</b>	<u>75,428</u>	<u>85,294</u>

The director owes the company £72,692 (2017: £59,021) as at 30 June 2018 this is reflected in other debtors. This amount was repaid on 1 December 2018.

There are no Capital commitments, pension commitments or any other financial commitments.

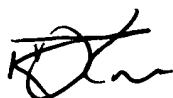
The company is a private company limited by shares and incorporated in England. Its registered office is Ngala Forest Road, East Horsley, Leatherhead, Surrey KT24 5DT.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



**Mr Ryan Kerr**

Director

Approved by the board on 11 June 2019