

**SOLARIS SYSTEMS SOLUTIONS LTD
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE PERIOD 11 OCTOBER 2022 TO 31 OCTOBER 2023**

Solaris Systems Solutions Ltd
Director's Report and Financial Statements
For the Period 11 October 2022 to 31 October 2023

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Solaris Systems Solutions Ltd
Company Information
For the Period 11 October 2022 to 31 October 2023

Director	Mr Mohammed Ghori
Company Number	14412007
Registered Office	69 Lechmere Avenue Chigwell IG7 5EZ
Accountants	EASY TAX ACCOUNTANTS LTD BSc(Hons),FCCA,AFA,MIPA,AIA 257 Aldborough Road South Ilford IG3 8JA

Solaris Systems Solutions Ltd
Company No. 14412007
Director's Report For the Period 11 October 2022 to 31 October 2023

The director presents his report and the financial statements for the period ended 31 October 2023 .

Directors

The director who held office during the period were as follows:

Mr Mohammed Ghori Appointed 11/10/2022

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board

Mr Mohammed Ghori

Director

21/11/2023

Solaris Systems Solutions Ltd
Profit and Loss Account
For the Period 11 October 2022 to 31 October 2023

	Notes	31 October 2023 £
TURNOVER		63,850
Cost of sales		(32,580)
		<hr/>
GROSS PROFIT		31,270
Administrative expenses		(26,750)
		<hr/>
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL PERIOD		<u><u>4,520</u></u>

The notes on page 5 form part of these financial statements.

Solaris Systems Solutions Ltd
Balance Sheet
As At 31 October 2023

		31 October 2023	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		4,521	
			4,521
NET CURRENT ASSETS (LIABILITIES)			4,521
TOTAL ASSETS LESS CURRENT LIABILITIES			4,521
NET ASSETS			4,521
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and Loss Account			4,520
SHAREHOLDERS' FUNDS			4,521

For the period ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mohammed Ghori

Director

21/11/2023

The notes on page 5 form part of these financial statements.

Solaris Systems Solutions Ltd
Notes to the Financial Statements
For the Period 11 October 2022 to 31 October 2023

1. General Information

Solaris Systems Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14412007. The registered office is 69 Lechmere Avenue, Chigwell, IG7 5EZ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

4. Share Capital

Allotted, Called up and fully paid

31 October 2023

£

1

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.