**Registered Number 08914621**

# SOLENT GREEN LTD

## Abbreviated Accounts

## 31 May 2016

**SOLENT GREEN LTD** **Registered Number 08914621**

## Abbreviated Balance Sheet as at 31 May 2016

| | *Notes* | *31/05/2016* | *28/02/2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 19,148 | 27,649 |
| | | 19,148 | 27,649 |
| **Current assets** | | | |
| Debtors | | 3,229 | 4,384 |
| Cash at bank and in hand | | 4,750 | 195 |
| | | 7,979 | 4,579 |
| **Creditors: amounts falling due within one year** | | (39,523) | (42,589) |
| **Net current assets (liabilities)** | | (31,544) | (38,010) |
| **Total assets less current liabilities** | | (12,396) | (10,361) |
| **Total net assets (liabilities)** | | (12,396) | (10,361) |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (12,496) | (10,461) |
| **Shareholders' funds** | | (12,396) | (10,361) |

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 17 February 2017

And signed on their behalf by:
**Mr C Harney, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**
Turnover shown in the profit and loss account represents the amounts derived from the provision of goods and services to customers during the year. Revenue is recognised when the company becomes entitled to it, usually on the rendering of an invoice.

**Tangible assets depreciation policy**
All fixed assets are initially recorded at cost.

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
Plant & Machinery - 25% reducing balance method
Motor Vehicles - 25% reducing balance method

**Other accounting policies**
Operating lease agreements
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation
Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 March 2015 | 36,865 |
| Additions | 199 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 May 2016 | 37,064 |
| **Depreciation** | |
| At 1 March 2015 | 9,216 |
| Charge for the year | 8,700 |
| On disposals | - |
| At 31 May 2016 | 17,916 |

**Net book values**

| | |
|---|---|
| At 31 May 2016 | 19,148 |
| At 28 February 2015 | 27,649 |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *31/05/2016* | *28/02/2015* |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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