

REGISTERED NUMBER: 08990708 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 10th April 2014 to 30th April 2015
for
Solutions 23 Limited

HEWSON &
HOWSON
CHARTERED ACCOUNTANTS

TUESDAY



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A20

05/01/2016

#44

COMPANIES HOUSE

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Solutions 23 Limited (Registered number: 08990708)

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for the Period 10th April 2014 to 30th April 2015

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Solutions 23 Limited

Company Information
for the Period 10th April 2014 to 30th April 2015

DIRECTOR: Mrs J Thompson

SECRETARY: Mrs J Thompson

REGISTERED OFFICE: Bizspace
Manvers House
Pioneer Close
Rotherham
South Yorkshire
S63 7JZ

REGISTERED NUMBER: 08990708 (England and Wales)

ACCOUNTANTS: Hewson & Howson
8 Shepcote Office Village
Shepcote Lane
Sheffield
South Yorkshire
S9 1TG

Solutions 23 Limited (Registered number: 08990708)

Abbreviated Balance Sheet
30th April 2015

	Notes	£
CURRENT ASSETS		
Debtors		17,740
Cash at bank		9,110
		<u>26,850</u>
CREDITORS		
Amounts falling due within one year		26,183
		<u>26,183</u>
NET CURRENT ASSETS		<u>667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>667</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		666
		<u>667</u>
SHAREHOLDERS' FUNDS		<u>667</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 profit or loss 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st December 2015 and were signed by:

Mrs J Thompson - Director

Handwritten signature of Mrs J Thompson in black ink.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 10th April 2014 to 30th April 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u><u>1</u></u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

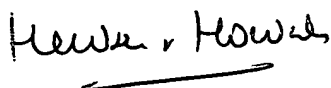
Solutions 23 Limited

Report of the Accountants to the Director of
Solutions 23 Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th April 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Hewson & Howson
8 Shepcote Office Village
Shepcote Lane
Sheffield
South Yorkshire
S9 1TG

1st December 2015