

REGISTERED NUMBER: 08990708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th April 2016

for

Solutions 23 Limited



**HEWSON &
HOWSON**
CHARTERED ACCOUNTANTS

8 Shepcote Office Village Shepcote Lane Sheffield S9 1TG
Tel: 0114 281 2223 Fax: 0114 281 2224 Email: accountants@hewsonhowson.co.uk
Web: www.hewsonhowson.co.uk

Solutions 23 Limited (Registered number: 08990708)

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for the Year Ended 30th April 2016**

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Solutions 23 Limited

Company Information
for the Year Ended 30th April 2016

DIRECTORS:

Mrs J Thompson
C J Thompson

SECRETARY:

Mrs J Thompson

REGISTERED OFFICE:

19-31 Century Business Centre
Century Park
Manvers
Rotherham
South Yorkshire
S63 5DA

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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	16,278	-
CURRENT ASSETS			
Stocks		10,500	-
Debtors		96,087	17,740
Cash at bank and in hand		80,784	9,110
		<u>187,371</u>	<u>26,850</u>
CREDITORS			
Amounts falling due within one year		<u>138,455</u>	<u>26,183</u>
NET CURRENT ASSETS		<u>48,916</u>	<u>667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,194</u>	<u>667</u>
CREDITORS			
Amounts falling due after more than one year		(12,914)	-
PROVISIONS FOR LIABILITIES		<u>(3,255)</u>	<u>-</u>
NET ASSETS		<u><u>49,025</u></u>	<u><u>667</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	1
Profit and loss account		<u>49,023</u>	<u>666</u>
SHAREHOLDERS' FUNDS		<u><u>49,025</u></u>	<u><u>667</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

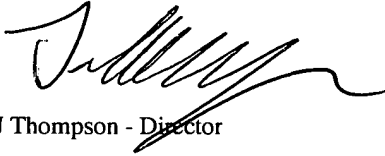
The notes form part of these abbreviated accounts

Solutions 23 Limited (Registered number: 08990708)

Abbreviated Balance Sheet - continued
30th April 2016

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 Board of Directors on 23rd June 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C J Thompson', with a long, sweeping horizontal stroke extending to the right.

C J Thompson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	21,675
At 30th April 2016	21,675
DEPRECIATION	
Charge for year	5,397
At 30th April 2016	5,397
NET BOOK VALUE	
At 30th April 2016	16,278

Solutions 23 Limited (Registered number: 08990708)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>1</u>

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

Solutions 23 Limited

Report of the Accountants to the Directors of
Solutions 23 Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2016 set out on pages three to nine 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

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

23rd June 2016