REGISTERED NUMBER: SC205877 (Scotland)

Abbreviated Accounts for the Year Ended 30 April 2016

for

Soluis Technologies Limited

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Company Information for the Year Ended 30 April 2016

DIRECTORS:	S R Colmer S W Grant M M McDonnell
SECRETARY:	Mrs N J S McDonnell
REGISTERED OFFICE:	Soluis Studios 3rd Floor 20 South Frederick Street Glasgow G1 1HG
REGISTERED NUMBER:	SC205877 (Scotland)
ACCOUNTANTS:	IDS and Co Chartered Accountants 38 Beansburn Kilmarnock Ayrshire KA3 1RL

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		**274,704**		281,200
CURRENT ASSETS					
Stocks		**251,137**		271,137	
Debtors		**118,969**		236,719	
Cash at bank and in hand		**89,034**		105,138	
		459,140		612,994	
CREDITORS					
Amounts falling due within one year		**173,205**		237,362	
NET CURRENT ASSETS			**285,935**		375,632
TOTAL ASSETS LESS CURRENT LIABILITIES			**560,639**		656,832
CREDITORS					
Amounts falling due after more than one year			**-**		127,032
NET ASSETS			**560,639**		529,800
CAPITAL AND RESERVES					
Called up share capital	3		**1,000**		1,000
Profit and loss account			**559,639**		528,800
SHAREHOLDERS' FUNDS			**560,639**		529,800

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

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2016

The financial statements were approved by the Board of Directors on 30 January 2017 and were signed on its behalf by:

M M McDonnell - Director

Notes to the Abbreviated Accounts for the Year Ended 30 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 and services, 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.

Land and buildings - 2% 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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	**324,798**
DEPRECIATION	
At 1 May 2015	**43,598**
Charge for year	**6,496**
At 30 April 2016	**50,094**
NET BOOK VALUE	
At 30 April 2016	**274,704**
At 30 April 2015	281,200

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.4.16** **£**	30.4.15 £
1,000	Ordinary	£1	**1,000**	1,000

4. ULTIMATE PARENT COMPANY

Soluis Group Limited is regarded by the directors as being the company's ultimate parent company.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 30 April 2016 there was a balance due of £749 to MM McDonnell (2015: £749).

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.