

CONTAINER SERVICES (SOLENT) LIMITED

Unaudited Financial Statements

for the Period 1st January 2018 to 30th June 2019

Hall & Co
Chartered Accountants
Amplevine House
Dukes Road
Southampton
Hampshire
SO14 0ST

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for the period 1st January 2018 to 30th June 2019**

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CONTAINER SERVICES (SOLENT) LIMITED

Company Information

for the period 1st January 2018 to 30th June 2019

DIRECTORS:

P Vickery
K P Vickery
N J Vickery

SECRETARY:

K P Vickery

REGISTERED OFFICE:

Imperial House
24 Botley Road
Hedge End
Southampton
Hampshire
SO30 2HE

REGISTERED NUMBER:

03820135 (England and Wales)

ACCOUNTANTS:

Hall & Co
Chartered Accountants
Amplevine House
Dukes Road
Southampton
Hampshire
SO14 0ST

CONTAINER SERVICES (SOLENT) LIMITED (REGISTERED NUMBER: 03820135)

Balance Sheet
30th June 2019

	Notes	2019 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		262,769		396,057
CURRENT ASSETS					
Debtors	5	1,426,909		1,484,320	
Cash at bank and in hand		<u>28,329</u>		<u>277,808</u>	
		1,455,238		1,762,128	
CREDITORS					
Amounts falling due within one year	6	<u>1,175,768</u>		<u>1,396,074</u>	
NET CURRENT ASSETS			<u>279,470</u>		<u>366,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			542,239		762,111
PROVISIONS FOR LIABILITIES			<u>29,963</u>		<u>58,793</u>
NET ASSETS			<u>512,276</u>		<u>703,318</u>
CAPITAL AND RESERVES					
Called up share capital			6		6
Retained earnings			<u>512,270</u>		<u>703,312</u>
SHAREHOLDERS' FUNDS			<u>512,276</u>		<u>703,318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2019 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 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.
- (b)

The notes form part of these financial statements

CONTAINER SERVICES (SOLENT) LIMITED (REGISTERED NUMBER: 03820135)

Balance Sheet - continued
30th June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20th July 2020 and were signed on its behalf by:

P Vickery - Director

**Notes to the Financial Statements
for the period 1st January 2018 to 30th June 2019**

1. STATUTORY INFORMATION

Container Services (Solent) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost, 20% on cost and 15% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

CONTAINER SERVICES (SOLENT) LIMITED (REGISTERED NUMBER: 03820135)

**Notes to the Financial Statements - continued
for the period 1st January 2018 to 30th June 2019**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7 (2017 - 9) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2018	496,124
Additions	121,070
Disposals	<u>(219,357)</u>
At 30th June 2019	<u>397,837</u>
DEPRECIATION	
At 1st January 2018	100,067
Charge for period	71,486
Eliminated on disposal	<u>(36,485)</u>
At 30th June 2019	<u>135,068</u>
NET BOOK VALUE	
At 30th June 2019	<u>262,769</u>
At 31st December 2017	<u>396,057</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2017 £
Trade debtors	359,661	261,636
Other debtors	<u>1,067,248</u>	<u>1,222,684</u>
	<u>1,426,909</u>	<u>1,484,320</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2017 £
Trade creditors	168,845	104,852
Taxation and social security	163,689	158,803
Other creditors	<u>843,234</u>	<u>1,132,419</u>
	<u>1,175,768</u>	<u>1,396,074</u>

**Notes to the Financial Statements - continued
for the period 1st January 2018 to 30th June 2019**

7. TRANSACTIONS WITH DIRECTORS

The following advances and credits to directors subsisted during the period ended 30th June 2019 and the year ended 31st December 2017:

	2019	2017
	£	£
P Vickery and K P Vickery		
Balance outstanding at start of period	-	-
Amounts advanced	14,272	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>14,272</u>	<u>-</u>

8. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors who between them own all of the issued share capital.

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.