

Unaudited Financial Statements
For The Year Ended 30 June 2021
for
CONTAINER SERVICES (SOLENT) LIMITED

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For The Year Ended 30 June 2021**

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CONTAINER SERVICES (SOLENT) LIMITED

**Company Information
For The Year Ended 30 June 2021**

DIRECTORS:

P Vickery
N J Vickery
K P 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:

Fortus South Limited
Grove House
Meridians Cross
Ocean Village
Southampton
Hampshire
SO14 3TJ

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

**Balance Sheet
30 June 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		144,680		231,962
CURRENT ASSETS					
Debtors	5	546,406		902,962	
Cash at bank		<u>59,737</u>		<u>82,270</u>	
		606,143		985,232	
CREDITORS					
Amounts falling due within one year	6	<u>308,251</u>		<u>700,132</u>	
NET CURRENT ASSETS			<u>297,892</u>		<u>285,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>442,572</u>		<u>517,062</u>
CREDITORS					
Amounts falling due after more than one year	7		(39,167)		(49,167)
PROVISIONS FOR LIABILITIES			<u>(12,566)</u>		<u>(21,846)</u>
NET ASSETS			<u><u>390,839</u></u>		<u><u>446,049</u></u>
CAPITAL AND RESERVES					
Called up share capital			6		6
Retained earnings			<u>390,833</u>		<u>446,043</u>
			<u><u>390,839</u></u>		<u><u>446,049</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 notes form part of these financial statements

Balance Sheet - continued
30 June 2021

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 2 February 2022 and were signed on its behalf by:

P Vickery - Director

**Notes to the Financial Statements
For The Year Ended 30 June 2021**

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 - 20% on cost and 15% on cost

Taxation

Taxation for the year 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 5) .

Notes to the Financial Statements - continued
For The Year Ended 30 June 2021

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 July 2020

362,900

Additions

51,090

Disposals

(152,982)

At 30 June 2021

261,008**DEPRECIATION**

At 1 July 2020

130,938

Charge for year

33,502

Eliminated on disposal

(48,112)

At 30 June 2021

116,328**NET BOOK VALUE**

At 30 June 2021

144,680

At 30 June 2020

231,962

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Trade debtors

43,377

152,700

Other debtors

503,029750,262546,406902,962

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Bank loans and overdrafts

10,000

833

Trade creditors

8,080

23,168

Taxation and social security

11,343

2,847

Other creditors

278,828673,284308,251700,132

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2021

2020

£

£

Bank loans

39,16749,167

Notes to the Financial Statements - continued
For The Year Ended 30 June 2021

8. **TRANSACTIONS WITH DIRECTORS**

The following advances and credits to directors subsisted during the years ended 30 June 2021 and 30 June 2020:

	2021 £	2020 £
P Vickery and K P Vickery		
Balance outstanding at start of year	-	14,272
Amounts advanced	-	88,480
Amounts repaid	-	(102,752)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

9. **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.