

Company Registration Number 03833222 (England and Wales)

SOLITAIRE OFFICE SUPPLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
PAGES FOR FILING WITH REGISTRAR

SOLITAIRE OFFICE SUPPLIES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		1,013		1,351
Current assets	113,201		106,083	
Prepayments and accrued income	3,970		3,496	
Creditors: amounts falling due within one year	(80,864)		(77,516)	
Net current assets		36,307		32,063
Total assets less current liabilities		37,320		33,414
Net assets		37,320		33,414
Capital and reserves		37,320		33,414

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 3 (2016 - 3).

SOLITAIRE OFFICE SUPPLIES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2017

Solitaire Office Supplies Limited is a private company limited by shares incorporated in England and Wales. The registered office is 9 Alliance Close, Attleborough Fields Industrial Estate, Nuneaton, Warwickshire, CV10 6SD.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 19 April 2018

S J Underhill

Director

Company Registration Number 03833222

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.