

Amended. 03-01-08.

Company Registration No: 4207033

**Solid Tech Limited**

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS**

**For The Period Ended 30 April 2007**

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**Solid Tech limited**

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**Solid Tech Limited**

**COMPANY INFORMATION PERIOD END 30 APRIL 2007**

**DIRECTORS:**

I Butcher

C Butcher

**SECRETARY:**

ITA Secretaries Ltd

**REGISTERED OFFICE**

Imperial House  
18 Lower Teddington Road  
Hampton Wick  
Surrey  
KT 1 4EU

**COMPANY REGISTRATION NUMBER**

4207033

**ACCOUNTANT**

T Odham Accountancy Services  
Heathyards Barn  
Fradswell Heath  
Stafford  
Staffs  
ST18 0EY

Solid Tech Limited

**DIRECTORS REPORT**  
**For Period Ended 30 APRIL 2007**

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The directors present their report and financial statements of the company for the period ended 30 April 2007.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of provision of computer consultancy services

**DIRECTORS'**

The directors who help office during the period

Ian Butcher

Catherine Butcher

**DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of part V11 of the companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**

C Butcher

Director

26th November 2008

*C A Butcher*

Solid Tech Limited

**PROFIT AND LOSS ACCOUNT**

For Period Ended 30 April 2007

	Notes	30.04.07	30.04.06
			£
<b>Turnover</b>		36,342	60,237
<b>Administrative expenses</b>		(11,642)	(20,226)
		<hr/>	<hr/>
<b>Operating profit/(loss)</b>	2	24,700	40,011
<b>Interest received</b>		277	268
		<hr/>	<hr/>
<b>Profit /(loss) on ordinary activities before tax</b>		24,977	40,279
<b>Tax on profit/(loss) ordinary activities</b>	3	4,792	7,653
		<hr/>	<hr/>
<b>Profit/(loss) for the period after taxation</b>		20,185	32,626
		<hr/>	<hr/>
<b>Dividends</b>		(18,000)	(28,000)
<b>Retained profit for the period</b>		2,185	4626
<b>Retained profit brought forward</b>		24,980	20,354
<b>Retained profit carried forward</b>		<u>27,165</u>	<u>24,980</u>

Solid Tech Limited

**BALANCE SHEET**

As At 30 April 2007

Notes	30.04.07 £	30.04.06 £
<b>FIXED ASSETS</b>		
Tangible Assets	83	110
<b>CURRENT ASSETS</b>		
Debtors	28,138	19,328
Cash at bank	8,112	18,600
	36,250	37,928
<b>CREDITORS</b>		
Amounts falling due within one year	(9166)	(13,056)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	27,084	24,872
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>27,167</u>	<u>24,982</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	27,165	24,980
<b>SHARE HOLDERS' FUNDS</b>	<u>27,167</u>	<u>24,982</u>

The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the companies Act 1985 for the period ended 30th April 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 period and of its profit or loss for each financial period in accordance with the requirements of Section 226, and which otherwise comply with requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provision of Part v11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD

Ian Butcher  
Director

Approved by the Board for issue on 26th November 2008

Solid Tech Limited

# Notes To The Financial Statements

## Period Ending 30 April 2007

### 1 Accounting Policies

#### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2005)

#### Turnover

Turnover represents net sales of 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.

#### Deferred Tax

Deferred Tax is recognised in respect of all timing differences that have originated but reversed at the balance sheet date.

	30.04.07	30.04.06
	£	£

### 2 Operating profit/Loss

The operating profit is stated after charging:

Depreciation of tangible assets	27	37
Directors' emoluments	0	0

### 3 Taxation

The tax charged on the profit on ordinary activities for the year was as follows:

Current Tax:	
UK Corporation Tax	4,792
Tax on profit/(loss) on ordinary activities	<u>4,792</u>

### 4 Tangible Fixed Assets

Plant and  
machinery  
ect

Cost at 1st May 2006

£

At 1 May 2006

3,211

Additions

At 30 April 2006

3,211

Depreciation

At 1 May 2006

3,101

Charge for the period

27

At 30 April 2007

3,128

Net Book Value

At 30 April 2007

83

At 30 April 2006

110

**5 Debtors: Amounts falling due within one year**

	30.04.07	30.04.06
	£	£
Trade Debtors		
Other Debtors	28,138	19,328

**6 Creditors: Amounts falling due within one year**

Taxation and social security	5,016	7,660
Other creditors	4,150	5,396
	<u>9,166</u>	<u>13,056</u>

**7 Called up share capital**

## Authorised:

500 ordinary A Shares of £1.00 each	500	500
500 ordinary B Shares of £1.00 each	<u>500</u>	<u>500</u>
	<u>1000</u>	<u>1000</u>

## Allotted, issued and fully paid:

1 ordinary A Shares of £1.00 each	1	1
1 ordinary B Shares of £1.00 each	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

**8 Statement of movements on profit and loss account**

	profit and loss account
	£
At 1 may 2006	24,980
profit for the period	<u>2,185</u>
At 1 may 2007	<u>27,165</u>



Solid Tech Limited

**Detailed Profit and Loss Account**

Period ending 30 April 2007

	30.04.07	30.04.07	30.04.06	30.04.06
	£	£	£	£
<b>Sales</b>		36,342		60,237
<b>Other Income</b>				
Deposit account interest		277		268
		<hr/>		<hr/>
		36,619		60,505
<b>Expenditure</b>				
Insurance	0		0	
Directors' salaries	0		0	
Directors' social security	0		0	
Telephone	194.25		490	
Post and stationary	0		13	
Travel & Subsistence	1,776		3,200	
Motor Expenses	8,034		14,217	
Computer Consumables	213		1,128	
Staff Training				
Sundry Expenses				
Accountancy	662		605	
Depreciation of tangible fixed assets	27		37	
Entertainment			49	
		10,906		19,739
		<hr/>		<hr/>
		25,713		40,766
<b>Finance costs</b>				
Bank Charges	236		387	
Penalties and Fines	500		100	
		736		487
		<hr/>		<hr/>
<b>Net Profit or Loss</b>		<u><u>24,977</u></u>		<u><u>40,279</u></u>