

REGISTERED NUMBER: 04403959 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
SOUTHERN SOLAR LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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SOUTHERN SOLAR LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTORS: H D Johns
R F Johns

SECRETARY:

REGISTERED OFFICE: Unit 16B
Evans Business Centre
Western Industrial Estate
Caerphilly
CF83 1BE

REGISTERED NUMBER: 04403959 (England and Wales)

ACCOUNTANTS: Watson Associates (Professional Services) Limited
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

SOUTHERN SOLAR LIMITED (REGISTERED NUMBER: 04403959)

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		70,462		102,831
Investments	3		530		530
			<u>70,992</u>		<u>103,361</u>
CURRENT ASSETS					
Stocks		129,000		247,956	
Debtors		678,232		664,702	
Cash at bank		3,122		21,284	
		<u>810,354</u>		<u>933,942</u>	
CREDITORS					
Amounts falling due within one year		<u>1,090,233</u>		<u>545,576</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(279,879)</u>		<u>388,366</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(208,887)</u>		<u>491,727</u>
CREDITORS					
Amounts falling due after more than one year			<u>(1,606)</u>		<u>(3,747)</u>
PROVISIONS FOR LIABILITIES			<u>(10,669)</u>		<u>(2,484)</u>
NET (LIABILITIES)/ASSETS			<u><u>(221,162)</u></u>		<u><u>485,496</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,887		1,044
Share premium			552,326		336,153
Profit and loss account			<u>(775,375)</u>		<u>148,299</u>
SHAREHOLDERS' FUNDS			<u><u>(221,162)</u></u>		<u><u>485,496</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013

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 financial statements were approved by the Board of Directors on 23 September 2014 and were signed on its behalf by:

H D Johns - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	247,107
Additions	574
At 30 September 2013	<u>247,681</u>
DEPRECIATION	
At 1 October 2012	144,276
Charge for year	32,943
At 30 September 2013	<u>177,219</u>
NET BOOK VALUE	
At 30 September 2013	<u>70,462</u>
At 30 September 2012	<u>102,831</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2012	
and 30 September 2013	<u>530</u>
NET BOOK VALUE	
At 30 September 2013	<u>530</u>
At 30 September 2012	<u>530</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
188,689	Ordinary	0.01	<u>1,887</u>	<u>1,044</u>

84,315 Ordinary shares of 0.01 each were allotted as fully paid at a premium of 2.56 per share during the year.

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.