

**REGISTERED NUMBER: 04499933 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2019**

**for**

**SOUTH EAST SOLUTIONS LIMITED**

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for the Year Ended 30 September 2019**

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**SOUTH EAST SOLUTIONS LIMITED**

**Company Information  
for the Year Ended 30 September 2019**

**DIRECTOR:** C J Mills

**SECRETARY:** J E Mills

**REGISTERED OFFICE:** The Cornerstone Centre  
Camp Hill Road  
West Byfleet  
Surrey  
KT14 6EH

**REGISTERED NUMBER:** 04499933 (England and Wales)

**ACCOUNTANTS:** Brayne, Williams & Barnard Limited  
Rosemount House  
Rosemount Avenue  
West Byfleet  
Surrey  
KT14 6LB

**SOUTH EAST SOLUTIONS LIMITED (REGISTERED NUMBER: 04499933)**

**Balance Sheet  
30 September 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		-		-
Tangible assets	6		<u>1,819</u>		<u>2,491</u>
			<b>1,819</b>		<b>2,491</b>
<b>CURRENT ASSETS</b>					
Debtors	7	<b>93,785</b>		87,931	
Cash at bank and in hand		<u><b>61,746</b></u>		<u>59,423</u>	
		<b>155,531</b>		<b>147,354</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u><b>76,983</b></u>		<u>70,088</u>	
<b>NET CURRENT ASSETS</b>			<u><b>78,548</b></u>		<u><b>77,266</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>80,367</b></u>		<u><b>79,757</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>2</b>		<b>2</b>
Retained earnings			<u><b>80,365</b></u>		<u><b>79,755</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>80,367</b></u>		<u><b>79,757</b></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 20 March 2020 and were signed by:

C J Mills - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

South East Solutions 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of fourteen years.

**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 and 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES**

The average number of employees during the year was 4 (2018 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

## 5. INTANGIBLE FIXED ASSETS

Goodwill  
£**COST**At 1 October 2018  
and 30 September 201915,000**AMORTISATION**At 1 October 2018  
and 30 September 201915,000**NET BOOK VALUE**

At 30 September 2019

-

At 30 September 2018

-

## 6. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£**COST**

At 1 October 2018

17,763

Additions

958

Disposals

(5,235)

At 30 September 2019

13,486**DEPRECIATION**

At 1 October 2018

15,272

Charge for year

1,630

Eliminated on disposal

(5,235)

At 30 September 2019

11,667**NET BOOK VALUE**

At 30 September 2019

1,819

At 30 September 2018

2,491

## 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.19

30.9.18

£

£

Trade debtors

59,012

35,058

Other debtors

34,77352,87393,78587,931

**SOUTH EAST SOLUTIONS LIMITED (REGISTERED NUMBER: 04499933)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.19</b>	30.9.18
	£	£
Trade creditors	<b>23,199</b>	19,301
Taxation and social security	<b>51,627</b>	48,644
Other creditors	<b>2,157</b>	2,143
	<b><u>76,983</u></b>	<u>70,088</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.9.19</b>	30.9.18
			£	£
2	Ordinary	1.00	<b><u>2</u></b>	<u>2</u>

**10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	<b>30.9.19</b>	30.9.18
	£	£
<b>C J Mills</b>		
Balance outstanding at start of year	<b>49,962</b>	8,178
Amounts advanced	<b>60,654</b>	89,992
Amounts repaid	<b>(78,656)</b>	(48,208)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>31,960</u></b>	<u>49,962</u>

Interest has been charged at the HMRC approved beneficial loans rate. These loans have been repaid since the year end.

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.