

REGISTERED NUMBER: 04499933 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

SOUTH EAST SOLUTIONS LIMITED

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for the Year Ended 30 September 2017**

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SOUTH EAST SOLUTIONS LIMITED

**Company Information
for the Year Ended 30 September 2017**

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 2017**

| | Notes | 30.9.17 £ | £ | 30.9.16 £ | £ |
|--|-------|----------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 5 | | - | | 4,500 |
| Tangible assets | 6 | | <u>10,201</u> | | <u>13,580</u> |
| | | | 10,201 | | 18,080 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 72,893 | | 64,896 | |
| Cash at bank and in hand | | <u>37,744</u> | | <u>28,190</u> | |
| | | 110,637 | | 93,086 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | <u>68,845</u> | | <u>69,828</u> | |
| NET CURRENT ASSETS | | | <u>41,792</u> | | <u>23,258</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>51,993</u> | | <u>41,338</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 9 | | 2 | | 2 |
| Retained earnings | | <u>51,991</u> | | <u>41,336</u> | |
| SHAREHOLDERS' FUNDS | | | <u>51,993</u> | | <u>41,338</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 3 May 2018 and were signed by:

C J Mills - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 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.

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 2.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1 October 2016
and 30 September 201715,000**AMORTISATION**

At 1 October 2016

10,500

Charge for year

4,500

At 30 September 2017

15,000**NET BOOK VALUE**

At 30 September 2017

-

At 30 September 2016

4,500

6. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 October 2016

21,346

Additions

1,736

Disposals

(1,667)

At 30 September 2017

21,415**DEPRECIATION**

At 1 October 2016

7,766

Charge for year

3,587

Eliminated on disposal

(139)

At 30 September 2017

11,214**NET BOOK VALUE**

At 30 September 2017

10,201

At 30 September 2016

13,580

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.17

30.9.16

£

£

Trade debtors

62,915

58,126

Other debtors

9,978

6,770

72,89364,896

SOUTH EAST SOLUTIONS LIMITED (REGISTERED NUMBER: 04499933)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2017**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.17 | 30.9.16 |
|------------------------------|----------------------|---------------|
| | £ | £ |
| Trade creditors | 20,986 | 30,503 |
| Taxation and social security | 46,278 | 38,935 |
| Other creditors | 1,581 | 390 |
| | <u>68,845</u> | <u>69,828</u> |

9. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|-----------------|----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 30.9.17 | 30.9.16 |
| | | | £ | £ |
| 2 | Ordinary | 1.00 | <u>2</u> | <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 2017 and 30 September 2016:

| | 30.9.17 | 30.9.16 |
|--------------------------------------|---------------------|--------------|
| | £ | £ |
| C J Mills | | |
| Balance outstanding at start of year | 5,120 | (567) |
| Amounts advanced | 55,266 | 65,895 |
| Amounts repaid | (52,208) | (60,208) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>8,178</u> | <u>5,120</u> |

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

11. FIRST YEAR ADOPTION

There are no transitional adjustments resulting from the first time adoption of FRS1021A.

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.