

REGISTERED NUMBER: 04499933 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2022

for

SOUTH EAST SOLUTIONS LIMITED

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for the Year Ended 30 September 2022**

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SOUTH EAST SOLUTIONS LIMITED

**Company Information
for the Year Ended 30 September 2022**

DIRECTOR: C J Mills

SECRETARY: J E Mills

REGISTERED OFFICE: SES Ltd
Unit 34 Enterprise House
44-46 Terrace Road
Walton on Thames
Surrey
KT12 2SD

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 2022**

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	5		634		1,637
CURRENT ASSETS					
Debtors	6	81,017		29,991	
Cash at bank		<u>15,471</u>		<u>81,392</u>	
		96,488		111,383	
CREDITORS					
Amounts falling due within one year	7	<u>40,863</u>		<u>42,390</u>	
NET CURRENT ASSETS			<u>55,625</u>		<u>68,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			56,259		70,630
CREDITORS					
Amounts falling due after more than one year	8		<u>13,723</u>		<u>18,637</u>
NET ASSETS			<u>42,536</u>		<u>51,993</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings			<u>42,534</u>		<u>51,991</u>
SHAREHOLDERS' FUNDS			<u>42,536</u>		<u>51,993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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
- (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 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.

The notes form part of these financial statements

Balance Sheet - continued
30 September 2022

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 and authorised for issue on 23 November 2022 and were signed by:

C J Mills - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

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.

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.

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 1 (2021 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2021	12,261
Disposals	(3,432)
At 30 September 2022	<u>8,829</u>
DEPRECIATION	
At 1 October 2021	10,624
Charge for year	1,003
Eliminated on disposal	(3,432)
At 30 September 2022	<u>8,195</u>
NET BOOK VALUE	
At 30 September 2022	<u>634</u>
At 30 September 2021	<u>1,637</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Trade debtors	65,374	21,362
Other debtors	<u>15,643</u>	<u>8,629</u>
	<u>81,017</u>	<u>29,991</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22 £	30.9.21 £
Bank loans and overdrafts	4,914	4,793
Trade creditors	11,110	8,483
Taxation and social security	23,481	27,007
Other creditors	<u>1,358</u>	<u>2,107</u>
	<u>40,863</u>	<u>42,390</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.22 £	30.9.21 £
Bank loans	<u>13,723</u>	<u>18,637</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.9.22	30.9.21
Number:	Class:	Nominal value:	£	£
2	Ordinary	1.00	<u>2</u>	<u>2</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	30.9.22	30.9.21
	£	£
C J Mills		
Balance outstanding at start of year	5,680	28,730
Amounts advanced	46,609	47,715
Amounts repaid	(38,712)	(70,765)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>13,577</u>	<u>5,680</u>

Interest has been charged at the approved HM Revenue & Customs 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.