

REGISTERED NUMBER: 04499933 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2020

for

SOUTH EAST SOLUTIONS LIMITED

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for the Year Ended 30 September 2020**

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SOUTH EAST SOLUTIONS LIMITED

**Company Information
for the Year Ended 30 September 2020**

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 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Tangible assets	5		1,251		1,819
CURRENT ASSETS					
Debtors	6	61,711		93,785	
Cash at bank and in hand		99,653		61,746	
		161,364		155,531	
CREDITORS					
Amounts falling due within one year	7	66,726		76,983	
NET CURRENT ASSETS			94,638		78,548
TOTAL ASSETS LESS CURRENT LIABILITIES			95,889		80,367
CREDITORS					
Amounts falling due after more than one year	8		23,430		-
NET ASSETS			72,459		80,367
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings			72,457		80,365
SHAREHOLDERS' FUNDS			72,459		80,367

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 2020

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 21 June 2021 and were signed by:

C J Mills - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2020**

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 has been fully amortised in the current year.

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

Government grants

Government grants are accounted for based on the accrual model. Revenue grants are recognised in income on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset.

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 4 (2019 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2019	13,486
Additions	712
Disposals	(2,452)
At 30 September 2020	<u>11,746</u>
DEPRECIATION	
At 1 October 2019	11,667
Charge for year	1,280
Eliminated on disposal	(2,452)
At 30 September 2020	<u>10,495</u>
NET BOOK VALUE	
At 30 September 2020	<u>1,251</u>
At 30 September 2019	<u>1,819</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Trade debtors	29,645	59,012
Other debtors	<u>32,066</u>	<u>34,773</u>
	<u>61,711</u>	<u>93,785</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Bank loans and overdrafts	1,569	-
Trade creditors	6,346	23,199
Taxation and social security	57,080	51,627
Other creditors	<u>1,731</u>	<u>2,157</u>
	<u>66,726</u>	<u>76,983</u>

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

	30.9.20 £	30.9.19 £
Bank loans	<u>23,430</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>3,519</u>	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2020**

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.9.20	30.9.19
Number:	Class:		£	£
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 2020 and 30 September 2019:

	30.9.20	30.9.19
	£	£
C J Mills		
Balance outstanding at start of year	31,960	49,962
Amounts advanced	69,204	60,654
Amounts repaid	(72,434)	(78,656)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>28,730</u>	<u>31,960</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.