

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

**Unaudited Financial Statements for the Year Ended 30 September 2021**

**for**

**SOUTH EAST SOLUTIONS LIMITED**

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for the Year Ended 30 September 2021**

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**SOUTH EAST SOLUTIONS LIMITED**

**Company Information  
for the Year Ended 30 September 2021**

**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 2021**

	Notes	30.9.21 £	£	30.9.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,637		1,251
<b>CURRENT ASSETS</b>					
Debtors	6	29,991		61,711	
Cash at bank		<u>81,392</u>		<u>99,653</u>	
		111,383		161,364	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>42,390</u>		<u>66,726</u>	
<b>NET CURRENT ASSETS</b>			<u>68,993</u>		<u>94,638</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>70,630</b>		<b>95,889</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>18,637</u>		<u>23,430</u>
<b>NET ASSETS</b>			<u><b>51,993</b></u>		<u><b>72,459</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Retained earnings			<u>51,991</u>		<u>72,457</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>51,993</b></u>		<u><b>72,459</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 2021**

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 24 February 2022 and were signed by:

C J Mills - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2021**

**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 4 (2020 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2020	11,746
Additions	1,726
Disposals	(1,211)
At 30 September 2021	<u>12,261</u>
<b>DEPRECIATION</b>	
At 1 October 2020	10,495
Charge for year	1,340
Eliminated on disposal	(1,211)
At 30 September 2021	<u>10,624</u>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>1,637</u>
At 30 September 2020	<u>1,251</u>

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

	30.9.21 £	30.9.20 £
Trade debtors	21,362	29,645
Other debtors	<u>8,629</u>	<u>32,066</u>
	<u>29,991</u>	<u>61,711</u>

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

	30.9.21 £	30.9.20 £
Bank loans and overdrafts	4,793	1,569
Trade creditors	8,483	6,346
Taxation and social security	27,007	57,080
Other creditors	<u>2,107</u>	<u>1,731</u>
	<u>42,390</u>	<u>66,726</u>

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

	30.9.21 £	30.9.20 £
Bank loans	<u>18,637</u>	<u>23,430</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>3,519</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	<b>30.9.21</b>	30.9.20
Number:	Class:		£	£
2	Ordinary	1.00	<u><b>2</b></u>	<u><b>2</b></u>

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

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	<b>30.9.21</b>	30.9.20
	£	£
<b>C J Mills</b>		
Balance outstanding at start of year	<b>28,730</b>	31,960
Amounts advanced	<b>47,715</b>	69,204
Amounts repaid	<b>(70,765)</b>	(72,434)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>5,680</b></u>	<u><b>28,730</b></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.