

**SOUTH EAST SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

South East Solutions Limited
Unaudited Financial Statements
For The Year Ended 30 September 2023

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South East Solutions Limited
Company Information
For The Year Ended 30 September 2023

Director	C J Mills
Secretary	J E Mills
Company Number	04499933
Registered Office	Unit 6 Woodside Close Bagshot Surrey GU19 5FR
Accountants	BWBCA Limited Dukes Court Duke Street Woking Surrey GU21 5BH

South East Solutions Limited
Statement of Financial Position
As At 30 September 2023

Registered number: 04499933

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,864		634
			<u>3,864</u>		<u>634</u>
CURRENT ASSETS					
Debtors	5	68,978		81,017	
Cash at bank and in hand		<u>12,579</u>		<u>15,471</u>	
		81,557		96,488	
Creditors: Amounts Falling Due Within One Year	6	<u>(42,038)</u>		<u>(40,864)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>39,519</u>		<u>55,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,383</u>		<u>56,258</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(5,585)</u>		<u>(13,723)</u>
NET ASSETS			<u>37,798</u>		<u>42,535</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Income Statement			<u>37,796</u>		<u>42,533</u>
SHAREHOLDERS' FUNDS			<u>37,798</u>		<u>42,535</u>

South East Solutions Limited
Statement of Financial Position (continued)
As At 30 September 2023

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

C J Mills

Director

27 February 2024

The notes on pages 4 to 5 form part of these financial statements.

South East Solutions Limited
Notes to the Financial Statements
For The Year Ended 30 September 2023

1. General Information

South East Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04499933. The registered office is Unit 6 Woodside Close, Bagshot, Surrey, GU19 5FR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	20% on Cost
Motor Vehicles	50% on Cost
Computer Equipment	33% on Cost

2.4. 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.

2.5. Pensions

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.

3. Average Number of Employees

Average number of employees during the year was: 1 (2022: 1)

4. Tangible Assets

	Plant & Machinery etc. £
Cost	
As at 1 October 2022	8,829
Additions	4,248
Disposals	(1,099)
As at 30 September 2023	<u>11,978</u>
	...CONTINUED

South East Solutions Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2023

Depreciation

As at 1 October 2022	8,195
Provided during the period	1,018
Disposals	(1,099)
As at 30 September 2023	8,114
Net Book Value	
As at 30 September 2023	3,864
As at 1 October 2022	634

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	55,560	65,374
Other debtors	13,418	15,643
	68,978	81,017

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	8,282	11,111
Bank loans and overdrafts	5,115	4,914
Other creditors	5,373	1,358
Taxation and social security	23,268	23,481
	42,038	40,864

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	5,585	13,723
	5,585	13,723

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	2	2

9. Directors Advances, Credits and Guarantees

The following advances and credits to a director subsisted during the years ended 30 September 2023:

	As at 1 October 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2023
	£	£	£	£	£
Mr Christopher Mills	13,577	38,967	41,105	-	11,439

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.