

# Storm Solution Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

# **Storm Solution Limited**

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## Storm Solution Limited Company Information

**Directors** T G Wilson

T A Wilson

**Company secretary** T G Wilson

**Registered office** N o 1 K e y P o i n t  
K e y s R o a d  
NIXS Hill Industrial Estate  
A l f r e t o n  
D e r b y s h i r e  
DE55 7FQ

**Accountants** Ashgates Corporate Services Limited  
5 P r o s p e c t P l a c e  
M i l l e n n i u m W a y  
P r i d e P a r k  
D e r b y  
DE24 8HG

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Storm Solution Limited  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Storm Solution Limited for the year ended 31 December 2016 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Storm Solution Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Storm Solution Limited and state those matters that we have agreed to state to the Board of Directors of Storm Solution Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Storm Solution Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Storm Solution Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Storm Solution Limited. You consider that Storm Solution Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Storm Solution Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

28 June 2017

**Storm Solution Limited**  
**(Registration number: 05917165)**  
**Balance Sheet as at 31 December 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	<u>3</u>	99	99
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital		99	99
		<hr/>	<hr/>
Total equity		99	99
		<hr/>	<hr/>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 28 June 2017 and signed on its behalf by:

.....  
T G Wilson

Director

The notes on page 4 form an integral part of these financial statements.

**Storm Solution Limited**  
**Notes to the Financial Statements for the Year Ended 31 December 2016**

**1 General information**

The company is a private company limited by share capital incorporated in England.

The address of the registered office is given in the company information on page 1 of the financial statements.

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£).

**3 Debtors**

	2016 £	2015 £
Other debtors	99	99
	<hr/>	<hr/>
	99	99
	<hr/> <hr/>	<hr/> <hr/>

**4 Financial commitments, guarantees and contingencies**

**C o n t i n g e n c i e s**

The company has entered into cross guarantee arrangements with its bankers in respect of loan facilities with its parent company. The amount guaranteed at the balance sheet date is £22,724 (2015 - £42,856). The directors do not expect any liability to crystallise in respect of this contingency.

**5 Transition to FRS 102**

The financial statements are the company's first financial statements that comply with FRS102. The date of transition to FRS 102 was 1 January 2015.

The transition to FRS102 has not resulted in any changes between the amounts prepared previously under UK GAAP and those presented in compliance with FRS 102.

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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.