

Abbreviated Accounts
for the Period 1 July 2013 to 31 March 2014
for
SOLUTIONS (CO) LTD

TUESDAY



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SOLUTIONS (CO) LTD

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SOLUTIONS (CO) LTD

**Company Information
for the Period 1 July 2013 to 31 March 2014**

DIRECTORS:	C Clarke D C Tippetts
SECRETARY:	M Spelling
REGISTERED OFFICE:	107 Hindes Road Harrow Middlesex HA1 1RU
BUSINESS ADDRESS:	Unit A Blenheim House 1 Blenheim Road Epsom Surrey KT19 9BE
REGISTERED NUMBER:	06263310 (England and Wales)
SENIOR STATUTORY AUDITOR:	Lino Perdoni FCA
AUDITORS:	Hill Wooldridge & Co. Limited Statutory Auditor & Chartered Accountants 107 Hindes Road Harrow Middlesex HA1 1RU

**Report of the Independent Auditors to
Solutions (Co) Ltd
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Solutions (Co) Ltd for the period ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Lino Perdoni FCA (Senior Statutory Auditor)
for and on behalf of Hill Wooldridge & Co. Limited
Statutory Auditor & Chartered Accountants
107 Hindes Road
Harrow
Middlesex
HA1 1RU

Date: 4/12/2014

SOLUTIONS (CO) LTD (REGISTERED NUMBER: 06263310)**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	214,116	26,135
CURRENT ASSETS			
Debtors		688,465	487,892
Cash at bank		21,877	-
		710,342	487,892
CREDITORS			
Amounts falling due within one year	3	661,755	393,483
NET CURRENT ASSETS		48,587	94,409
TOTAL ASSETS LESS CURRENT LIABILITIES		262,703	120,544
CREDITORS			
Amounts falling due after more than one year		128,159	-
NET ASSETS		134,544	120,544
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		134,543	120,543
SHAREHOLDERS' FUNDS		134,544	120,544

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4/12/2014 and were signed on its behalf by:

D C Tippetts
D C Tippetts - Director

SOLUTIONS (CO) LTD

Notes to the Abbreviated Accounts for the Period 1 July 2013 to 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	51,864
Additions	215,017
Disposals	(51,864)
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At 31 March 2014	215,017
DEPRECIATION	
At 1 July 2013	25,729
Charge for period	4,548
Eliminated on disposal	(29,376)
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At 31 March 2014	901
NET BOOK VALUE	
At 31 March 2014	214,116
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At 30 June 2013	26,135
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SOLUTIONS (CO) LTD

Notes to the Abbreviated Accounts - continued for the Period 1 July 2013 to 31 March 2014

3. CREDITORS

Creditors include an amount of £0 (2013 - £49,657) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>78,594</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

Carmel (Group) Limited is regarded by the directors as being the company's ultimate parent company.