

Registered number
07389073

SOLENT TOOL REPAIRS LIMITED

Unaudited Abbreviated Accounts

30 September 2016

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SOLENT TOOL REPAIRS LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of SOLENT TOOL REPAIRS LIMITED for the year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of SOLENT TOOL REPAIRS LIMITED for the year ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.



ROWLES & CO
Chartered Accountants
Unit 104
Millbrook Road West
Southampton
Hampshire
SO15 0HW

2 May 2017

SOLENT TOOL REPAIRS LIMITED**Registered number:** 07389073**Abbreviated Balance Sheet****as at 30 September 2016**

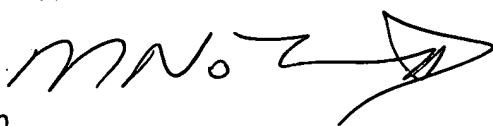
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	356	475
Current assets			
Debtors		460	-
Cash at bank and in hand		362	357
		<u>822</u>	<u>357</u>
Creditors: amounts falling due within one year		(996)	(689)
Net current liabilities		<u>(174)</u>	<u>(332)</u>
Net assets		<u>182</u>	<u>143</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		180	141
Shareholders' funds		<u>182</u>	<u>143</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



M Nolan

Director

Approved by the board on 2 May 2017

SOLENT TOOL REPAIRS LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 October 2015	2,000
At 30 September 2016	2,000

Depreciation

At 1 October 2015	1,525
Charge for the year	119
At 30 September 2016	1,644

Net book value

At 30 September 2016	356
At 30 September 2015	475

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	2	2