

**Company registration number: 07695033**

**5M Solutions Ltd**

**Unaudited filleted financial statements**

**31 March 2019**



**5M Solutions Ltd**

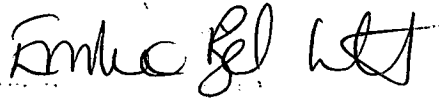
**Accountants report to the director on the preparation of the  
unaudited statutory financial statements of 5M Solutions Ltd  
Year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 5M Solutions Ltd for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of 5M Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 5M Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the terms of our engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 5M Solutions Ltd and its director as a body for our work or for this report.

It is your duty to ensure that 5M Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 5M Solutions Ltd. You consider that 5M Solutions Ltd 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 financial statements of 5M Solutions Ltd. 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 financial statements.



EMSLIE BIRD LIMITED  
Financial Accountants & Tax Advisors

19 Vine Mews  
Vine Street  
Evesham  
Worcestershire  
WR11 4RE

30 November 2019

**5M Solutions Ltd****Statement of financial position  
31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	236	353
Current assets	64,248	48,901
Creditors: amounts falling due within one year	(27,674)	(15,133)
<b>Net current assets</b>	<b>36,574</b>	<b>33,768</b>
<b>Total assets less current liabilities</b>	<b>36,810</b>	<b>34,121</b>
Provisions for liabilities	(67)	(67)
Accruals and deferred income	(750)	(750)
<b>Net assets</b>	<b>35,993</b>	<b>33,304</b>
<b>Capital and reserves</b>	<b>35,993</b>	<b>33,304</b>

**Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 5 (2018: 4).

**2. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	<b>2019</b>		
	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Jake Mason	(572)	(5,700)	(6,272)
	<b>2018</b>		
	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Jake Mason	3,612	(4,184)	(572)

**5M Solutions Ltd**

**Statement of financial position (continued)**  
**Year ended 31 March 2019**

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 November 2019, and are signed on behalf of the board by:

DocuSigned by:  
  
B44D30891BB4465...  
**Mr Jake Mason**  
Director

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The company is a private company limited by shares, registered in ENGLAND.