

Life Solutions Southsea Limited

Unaudited Abbreviated Accounts

for the Period from 1 December 2015 to 30 April 2017

Boox
2nd Floor, The Port House
Port Solent Marina
Portsmouth
Hampshire
PO6 4TH

Life Solutions Southsea Limited
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Life Solutions Southsea Limited
for the Period Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Life Solutions Southsea Limited for the period ended 30 April 2017 set out on pages 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Life Solutions Southsea 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 Life Solutions Southsea Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Life Solutions Southsea Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Life Solutions Southsea 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 profit of Life Solutions Southsea Limited.

You consider that Life Solutions Southsea Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Life Solutions Southsea 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.

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10 May 2017

Life Solutions Southsea Limited
(Registration number: 08283190)
Abbreviated Balance Sheet at 30 April 2017

	Note	30 April 2017 £	30 November 2015 £
Current assets			
Debtors		1	-
Cash at bank and in hand		15,415	10,395
		15,416	10,395
Creditors: Amounts falling due within one year		(10,199)	(7,920)
Net assets		5,217	2,475
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		5,216	2,474
Shareholders' funds		5,217	2,475

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 10 May 2017

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Mr Mesha Banerjee
Director

The notes on page 3 form an integral part of these financial statements.
Page 2

Life Solutions Southsea Limited
Notes to the Abbreviated Accounts for the Period from 1 December 2015 to 30 April 2017
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

These financial statements have not been prepared on a going concern basis as the company ceased to trade on 30 April 2017.

Turnover

Turnover represents amounts chargeable in respect of the sale of services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	30 April 2017		30 November 2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
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Page 3

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.