

REGISTERED NUMBER: 08658057 (England and Wales)

SOLID EIGHT HOLDINGS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 AUGUST 2013 TO 31 JULY 2014

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FOR THE PERIOD 20 AUGUST 2013 TO 31 JULY 2014**

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SOLID EIGHT HOLDINGS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 20 AUGUST 2013 TO 31 JULY 2014

DIRECTORS:

Mr G S Lawton
Mr G Turner

REGISTERED OFFICE:

80 West View
Barlby Road
Selby
North Yorkshire
YO8 5BD

REGISTERED NUMBER:

08658057 (England and Wales)

ACCOUNTANTS:

KTC
Chartered Certified Accountants
80 West View
Barlby Road
Selby
North Yorkshire
YO8 5BD

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		963,011
Investments	3		<u>200</u>
			963,211
CURRENT ASSETS			
Debtors		100,821	
Cash at bank		<u>27,422</u>	
		128,243	
CREDITORS			
Amounts falling due within one year	4	<u>95,917</u>	
NET CURRENT ASSETS			<u>32,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			995,537
CREDITORS			
Amounts falling due after more than one year	4		(662,228)
ACCRUALS AND DEFERRED INCOME			<u>(159,292)</u>
NET ASSETS			<u>174,017</u>
CAPITAL AND RESERVES			
Called up share capital	5		200
Profit and loss account			<u>173,817</u>
SHAREHOLDERS' FUNDS			<u>174,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

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 28 April 2015 and were signed on its behalf by:

Mr G S Lawton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 AUGUST 2013 TO 31 JULY 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 4% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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.

Government grants

Government grants are recognised in the profit and loss account so as to match them with the expenditure towards which they are intended to contribute. Where grants are received towards the cost of fixed assets then they are released to the profit and loss account in accordance with the expected useful life of the asset, any unreleased amount is carried forward as deferred income in the balance sheet.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>985,284</u>
At 31 July 2014	<u>985,284</u>
DEPRECIATION	
Charge for period	<u>22,273</u>
At 31 July 2014	<u>22,273</u>
NET BOOK VALUE	
At 31 July 2014	<u>963,011</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 20 AUGUST 2013 TO 31 JULY 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>200</u>
At 31 July 2014	<u>200</u>
NET BOOK VALUE	
At 31 July 2014	<u>200</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Solid Eight Limited

Nature of business: Plumbing contractors

	% holding	2014 £
Class of shares:		
Ordinary	100.00	
A & B Ordinary	100.00	
Aggregate capital and reserves		175,283
Profit for the period		<u>117,434</u>

4. CREDITORS

Creditors include an amount of £ 758,145 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
90	A Ordinary	£1	90
10	B Ordinary	£1	<u>10</u>
			<u>200</u>

The following shares were issued during the period for cash at par :

100 Ordinary shares of £1
90 A Ordinary shares of £1
10 B Ordinary shares of £1

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