

Haldis Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

Haldis Solutions Ltd

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Haldis Solutions Ltd

Directors' Report for the Year Ended 31 August 2021

The directors present their report and the financial statements for the year ended 31 August 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The directors who held office during the year were as follows:

FJ Macbeath

CM Macbeath

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 22 March 2022 and signed on its behalf by:

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FJ Macbeath

Director

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CM Macbeath

Director

Haldis Solutions Ltd

(Registration number: SC542550) Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	-	483
Current assets	28,231	48,651
Prepayments and accrued income	146	-
Creditors: Amounts falling due within one year	(11,395)	(16,779)
Net current assets	16,982	31,872
Total assets less current liabilities	16,982	32,355
Accruals and deferred income	(1,500)	(1,500)
	15,482	30,855
Capital and reserves	15,482	30,855

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 22 March 2022 and signed on its behalf by:

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FJ Macbeath
Director

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.