Registered number
05613506

Solid Sales UK Limited

Unaudited Filleted Accounts

for the year ended 31 March 2022

Solid Sales UK Limited

Registered number: 05613506

Balance Sheet

as at 31 March 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets	3		87		109
Current assets					
Debtors	4	23,647		23,647	
Cash at bank and in hand		726		1,512	
		24,373		25,159	
Creditors: amounts falling due within one year	5	(62,617)		(56,380)	
Net current liabilities			(38,244)		(31,221)
Net liabilities			(38,157)		(31,112)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(38,257)		(31,212)
Shareholder's funds			(38,157)		(31,112)

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H G Oliveira

Director

Approved by the board on 19 December 2022

Solid Sales UK Limited

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value of services provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Fixtures, fittings & equipment
	£
Cost	
At 1 April 2021	3,458
At 31 March 2022	3,458
Depreciation	
At 1 April 2021	3,349
Charge for the year	22
At 31 March 2022	3,371
Net book value	
At 31 March 2022	87
At 31 March 2021	109

4 Debtors

	2022	2021
	£	£
Trade debtors	23,647	23,647

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security costs	126	(152)
Other creditors	62,491	56,532
	62,617	56,380

6 Controlling party

The controlling party is H Oliveira, the company director.

7 Other information

Solid Sales UK Limited is a private company limited by shares and incorporated in England. Its registered office is:

Rosedean House
4 Argyle Road
Barnet
EN5 4DX

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.