

Company registration number: NI647326

**SOLID SUBS LTD**

**UNAUDITED FILLETED FINANCIAL STATEMENTS**

**30 September 2019**

# **SOLID SUBS LTD**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019**

---

### **Contents**

Directors and other information

Accountants report

Balance sheet and notes to the financial statements

# SOLID SUBS LTD

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

---

### Company Information

<b>Director</b>	Mr Marc Beattie
<b>Company number</b>	NI647326
<b>Registered office</b>	106 Mount Pleasant Road Newtownabbey Co Antrim BT37 0ZG
<b>Business address</b>	106 Mount Pleasant Road Newtownabbey Co Antrim BT37 0ZG
<b>Accountants</b>	Kelly & O'Neill Ltd 15E Molesworth Street Cookstown Co. Tyrone BT80 8NX

# **SOLID SUBS LTD**

## **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE**

### **UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SOLID SUBS LTD (CONTINUED)**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 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 Solid Subs Ltd for the year ended 30 September 2019 which comprise the Balance Sheet and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the director of Solid Subs Ltd, as a body, in accordance with the terms of our engagement letter dated 2 January 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Solid Subs Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Solid Subs Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Solid Subs 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 loss of Solid Subs Ltd. You consider that Solid Subs 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 Solid Subs 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.

**Kelly & O'Neill Ltd**

**15E Molesworth Street**

**Cookstown**

**Co. Tyrone**

**BT80 8NX**

**10 January 2020**

**SOLID SUBS LTD****BALANCE SHEET****30 SEPTEMBER 2019**

---

	2019		2018	
	£	£	£	£
Fixed assets		276,385		8,500
		<u>          </u>		<u>          </u>
Current assets	53,616		29,395	
Prepayments and accrued income	14,810		-	
	<u>          </u>	68,426	<u>          </u>	29,395
Creditors: amounts falling due within one year		( 230,621)		( 40,000)
		<u>          </u>		<u>          </u>
<b>Net current liabilities</b>		( 162,195)		( 10,605)
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		114,190		( 2,105)
Creditors: amounts falling due after more than one year		( 141,212)		-
Accruals and deferred income		( 12,116)		( 500)
		<u>          </u>		<u>          </u>
<b>Net liabilities</b>		( 39,138)		( 2,605)
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		( 39,138)		( 2,605)
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

## SOLID SUBS LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 30 SEPTEMBER 2019

---

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 13 (2018: Nil).

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

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

##### 2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Marc Beattie	-	( 102,500)	( 102,500)

##### 2018

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Marc Beattie	-	-	-

For the year ending 30 September 2019 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.
- 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 10 January 2020 , and are signed on behalf of the board by:

**Mr Marc Beattie**

**Director**

Company registration number: NI647326

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

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.