

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2016 TO 31 JULY 2017
FOR
SOLANO ARCHITECTURE LIMITED

Leonard Mann & Co Limited
Chartered Accountants
2 Fountain Court
Victoria Square
St Albans
AL1 3TF

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FOR THE PERIOD 1 JUNE 2016 TO 31 JULY 2017

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SOLANO ARCHITECTURE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2016 TO 31 JULY 2017

DIRECTOR: F Solano

SECRETARY: Ms L Calvert

REGISTERED OFFICE: Engine House
Shenley Park
Radlett Lane, Shenley
Radlett
Herts
WD7 9JP

REGISTERED NUMBER: 02932040 (England and Wales)

ACCOUNTANTS: Leonard Mann & Co Limited
Chartered Accountants
2 Fountain Court
Victoria Square
St Albans
AL1 3TF

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	-	971
Cash at bank		<u>3,668</u>	<u>4,329</u>
		3,668	5,300
CREDITORS			
Amounts falling due within one year	4	<u>31,256</u>	<u>45,644</u>
NET CURRENT LIABILITIES		<u>(27,588)</u>	<u>(40,344)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,588)</u>	<u>(40,344)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(27,590)</u>	<u>(40,346)</u>
SHAREHOLDERS' FUNDS		<u>(27,588)</u>	<u>(40,344)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 September 2017 and were signed by:

F Solano - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2016 TO 31 JULY 2017

1. **STATUTORY INFORMATION**

Solano Architecture Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>-</u>	<u>971</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	-	2,946
Taxation and social security	5,603	1,233
Other creditors	<u>25,653</u>	<u>41,465</u>
	<u>31,256</u>	<u>45,644</u>

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.