

# S20 Solutions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

Thorntons  
Chartered Certified Accountants  
176-178 Pontefract Road  
Cudworth  
Barnsley  
South Yorkshire  
S72 8BE

# **S20 Solutions Limited**

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## **S20 Solutions Limited**

### **Company Information**

<b>Directors</b>	Mr Robert Spires Mr David Barker Mr Dale Lee Harvey
<b>Registered office</b>	30 Toll House Mead Mosborough Sheffield S20 5EN
<b>Accountants</b>	Thorntons Chartered Certified Accountants 176-178 Pontefract Road Cudworth Barnsley South Yorkshire S72 8BE

## **S20 Solutions Limited**

### **Directors' Report for the Year Ended 31 March 2018**

The directors present their report and the financial statements for the year ended 31 March 2018. 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.

#### **Directors of the company**

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

Mr Robert Spires

Mr David Barker

Mr Dale Lee Harvey

#### **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 by the Board on 21 December 2018 and signed on its behalf by:

.....  
Mr David Barker  
Director

**S20 Solutions Limited**  
**(Registration number: 09048324)**  
**Balance Sheet as at 31 March 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	9,076	11,135
Current assets	25,139	16,934
Creditors: Amounts falling due within one year	(24,737)	(15,436)
Net current assets	402	1,498
Total assets less current liabilities	9,478	12,633
Creditors: Amounts falling due after more than one year	(5,940)	(6,330)
Accruals and deferred income	(2,748)	(3,618)
	<u>790</u>	<u>2,685</u>
Capital and reserves	<u>790</u>	<u>2,685</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:  
30 Toll House Mead  
Mosborough  
Sheffield  
S20 5EN  
England

These financial statements were authorised for issue by the Board on 21 December 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2017 - 4).

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.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

## **S20 Solutions Limited**

### **(Registration number: 09048324) Balance Sheet as at 31 March 2018**

- 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.

Approved and authorised by the Board on 21 December 2018 and signed on its behalf by:

.....

Mr David Barker  
Director

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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.