

Registered Number: 07873644

England and Wales

Solutions OP Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

Solutions OP Limited
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Solutions OP Limited

Chartered Accountants' Report
For the year ended 31 December 2015

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Solutions OP Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Solutions OP Limited, as a body, in accordance with the terms of our engagement letter dated 22 February 2012. Our work has been undertaken solely to prepare for your approval the accounts of Solutions OP Limited and state those matters that we have agreed to state to the Board of Directors of Solutions OP Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Solutions OP Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Solutions OP Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Solutions OP Limited.

You consider that Solutions OP Limited 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 accounts of Solutions OP Limited. 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 accounts.

Philip Nickson & Co Ltd
Paradise Farm
High Street
Kempsford
Fairford
GL7 4EU

Dated: 03 May 2016

Solutions OP Limited
Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	10,133	19,555
Tangible assets	3	913	1,911
		11,046	21,466
Current assets			
Debtors		3,510	43
Cash at bank and in hand		18,041	72,688
		21,551	72,731
Creditors: amounts falling due within one year		(24,288)	(11,018)
Net current liabilities		(2,737)	61,713
Total assets less current liabilities		8,309	83,179
Provisions for liabilities		(2,209)	(4,293)
Net assets		6,100	78,886
Capital and reserves			
Called up share capital	4	2	1
Profit and loss account		6,098	78,885
Shareholders funds		6,100	78,886

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mrs Olga Marins Peycheva Director

Mr Petar Todorov Director

Date approved by the board: 03 May 2016

Solutions OP Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Development expenditure

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred. However, where the directors are satisfied as to the technical, commercial and financial viability of individual projects, development expenditure is deferred and amortised over 2 years during which the company is expected to benefit.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
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2 Intangible fixed assets

Cost or valuation	Intangible fixed assets £
At 01 January 2015	19,555
Additions	710
At 31 December 2015	20,265
Charge for year	10,132
At 31 December 2015	10,132

Solutions OP Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

3 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation

£

At 01 January 2015	4,261
Additions	199
At 31 December 2015	4,460

Depreciation

At 01 January 2015	2,350
Charge for year	1,197
At 31 December 2015	3,547

Net book values

At 31 December 2015	913
At 31 December 2014	1,911

4 Share capital

Allotted called up and fully paid	2015	2014
	£	£
2 Ordinary shares of £1.00 each	2	1
	2	1

1 Ordinary £1.00 share has been issued during the year for a cash consideration of £1.

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.