

# SOLENT FIRE AND ELECTRICAL SERVICES LTD

## Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 August 2018

**End date:** 31 July 2019

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<b>Director</b>	Jonathan Ireland
<b>Registered Number</b>	07347129
<b>Registered Office</b>	2 Thornleigh Road Woolston Southampton Hampshire SO19 9DH
<b>Accountants</b>	JSR Management & HR Consultancy Services Ltd 1 The Bridgeway Portsmouth Road, Woolston Southampton SO19 7PE

# SOLENT FIRE AND ELECTRICAL SERVICES LTD

## Director's Report

### For the year ended 31 July 2019

The director presents his report and accounts for the year ended 31 July 2019.

#### **Principal activities**

Principal activity of the company during the financial year continued to be Electrical Installation and Maintenance and Fire Alarm Servicing.

#### **Director**

The director who served the company throughout the year was as follows:

Jonathan Ireland

#### **Statement of Director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 105 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Employment of disabled persons**

Applications for employment by disabled persons are always fully considered, bearing in mind the respective aptitudes and abilities of the applicant concerned. In the event of employees becoming disabled every effort is made to ensure that their employment with the company continues and the appropriate training is arranged. It is the policy of the company that the training, career development and promotion of a disabled person should, as far as possible, be identical to that of an employee who does not suffer from a disability.

This report was approved by the board and signed on its behalf

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Jonathan Ireland

Director

Date approved: 16 December 2019

**SOLENT FIRE AND ELECTRICAL SERVICES LTD**  
**Accountants' Report**  
**For the year ended 31 July 2019**

**Accountants report**

You consider that the company is exempt from an audit for the year ended 31 July 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

JSR Management & HR Consultancy Services Ltd

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JSR Management & HR Consultancy Services Ltd  
1 The Bridgeway  
Portsmouth Road, Woolston  
Southampton  
SO19 7PE  
16 December 2019

**SOLENT FIRE AND ELECTRICAL SERVICES LTD**  
**Statement of Financial Position**  
**As at 31 July 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	1	1
Fixed assets	5,871	7,839
Current assets	6,321	7,032
Prepayments and accrued income	278	876
Creditors: amount falling due within one year	(8,259)	(6,449)
<b>Net current assets</b>	<b>(1,660)</b>	<b>1,459</b>
<b>Total assets less current liabilities</b>	<b>4,212</b>	<b>9,299</b>
Creditors: amount falling due after more than one year	(6,475)	(9,182)
Provisions for liabilities	(146)	(81)
<b>Net assets</b>	<b>(2,409)</b>	<b>36</b>
 <b>Capital and reserves</b>	 <b>(2,409)</b>	 <b>36</b>

**NOTES TO THE ACCOUNTS**

## **General Information**

SOLENT FIRE AND ELECTRICAL SERVICES LTD is a private company, limited by shares , registered in England and Wales , registration number 07347129 , registration address 2 Thornleigh Road, Woolston, Southampton, Hampshire, SO19 9DH.

The presentation currency is £ sterling

### **1. Accounting Policies**

#### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

For the year ended 31 July 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

#### **Director's 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 directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.



Signed on behalf of the board of director

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Jonathan Ireland  
Director

Date approved by the board: 16 December 2019

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.