

S2 Solutions Limited

Abbreviated Accounts

31 January 2013

S2 Solutions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of S2 Solutions Limited for the year ended 31 January 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S2 Solutions Limited for the year ended 31 January 2013 which comprise of 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 member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Sultan Business Management Limited

Chartered Accountants

Elm Point

East End Way

Pinner

HA5 3BS

19 September 2013

S2 Solutions Limited

Registered number: 06794690

Abbreviated Balance Sheet

as at 31 January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	2,870	1,802
Investments	3	10,146	-
		<u>13,016</u>	<u>1,802</u>
Current assets			
Debtors		23,470	22,978
Cash at bank and in hand		25,435	17,638
		<u>48,905</u>	<u>40,616</u>
Creditors: amounts falling due within one year		(40,369)	(33,418)
Net current assets		<u>8,536</u>	<u>7,198</u>
Net assets		<u>21,552</u>	<u>9,000</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		21,452	8,900
Shareholders' funds		<u>21,552</u>	<u>9,000</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Simon Michaels

Director

Approved by the board on 17 September 2013

S2 Solutions Limited**Notes to the Abbreviated Accounts****for the year ended 31 January 2013****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
0	0

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets**£****Cost**

At 1 February 2012	2,478
Additions	1,962
At 31 January 2013	<u>4,440</u>

Depreciation

At 1 February 2012	676
Charge for the year	894
At 31 January 2013	<u>1,570</u>

Net book value

At 31 January 2013	<u>2,870</u>
At 31 January 2012	<u>1,802</u>

3 Investments**£****Cost**

Additions	10,146
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At 31 January 2013

10,146

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>