

Registered Number:03710194

England and Wales

S.R. Solutions Limited

Unaudited Financial Statements

For the year ended 28 February 2017

S.R. Solutions Limited

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S.R. Solutions Limited

Registered Number :

03710194

Statement of Financial Position
As at 28 February 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	634	968
		634	968
Current assets			
Trade and other receivables	3	8,818	8,611
Cash and cash equivalents		19,362	13,324
		28,180	21,935
Trade and other payables: amounts falling due within one year	4	(28,811)	(22,900)
Net current liabilities		(631)	(965)
Total assets less current liabilities		3	3
Net assets		3	3
Capital and reserves			
Called up share capital		3	3
Shareholders' funds		3	3

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 16 November 2017 and were signed by:

.....
S Roberts Director

The notes form part of these financial statements

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S.R. Solutions Limited

Notes to the Financial Statements
For the year ended 28 February 2017**Statutory Information**

S.R. Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03710194.

Registered address:

10 Ivy Lane
Ettington
Stratford upon Avon
CV37 7TD

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

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:

Plant and machinery 20% Straight line

2. Property, plant and equipment

Cost or valuation	Plant and machinery
	£
At 01 March 2016	3,990
At 28 February 2017	3,990
Provision for depreciation and impairment	
At 01 March 2016	3,022
Charge for year	334
At 28 February 2017	3,356
Net book value	
At 28 February 2017	634
At 29 February 2016	968

S.R. Solutions Limited

Notes to the Financial Statements Continued
For the year ended 28 February 2017**3. Trade and other receivables**

	2017	2016
	£	£
Trade debtors	8,818	8,434
Other debtors	-	177
	8,818	8,611

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	18,912	14,765
Other creditors	9,899	8,135
	28,811	22,900