

SOL CAMPS INTERNATIONAL LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2019

SOL CAMPS INTERNATIONAL LIMITED
REGISTERED NUMBER: 10307088

BALANCE SHEET
AS AT 31 DECEMBER 2019

| | Note | 2019 £ | 2018 £ |
|----------------------------------------------|------|------------|------------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 4 | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| Total assets less current liabilities | | 100 | 100 |
| Net assets | | | |
| | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| | | <u>100</u> | <u>100</u> |

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

www.datalog.co.uk

Apache

G Collier
Director

Date: 18 December 2020

The notes on page 2 form part of these financial statements.

SOL CAMPS INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. General information

The company is a private company limited by shares, incorporated in England and Wales. The address of the registered office is 7/10 Chandos Street, Cavendish Square, London, W1G 9DQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2018 - 3).

4. Debtors

| | 2019 | 2018 |
|----------------------------------|------------|------------|
| | £ | £ |
| Called up share capital not paid | <u>100</u> | <u>100</u> |

