

**REGISTERED NUMBER: 02229684 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2017**  
**FOR**  
**SOLO EXPORTS LIMITED**

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**FOR THE YEAR ENDED 30TH JUNE 2017**

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**SOLO EXPORTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2017**

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**DIRECTORS:**

Mrs S Hall  
J Hall

**SECRETARY:**

Mrs S Hall

**REGISTERED OFFICE:**

31-33 College Road  
Harrow  
Middlesex  
HA1 1EJ

**REGISTERED NUMBER:**

02229684 (England and Wales)

**ACCOUNTANTS:**

Sproull & Co.  
Chartered Accountants  
31-33 College Road  
Harrow  
Middlesex  
HA1 1EJ

**BALANCE SHEET**  
**30TH JUNE 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>76,901</b>		76,901
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>75,678</b></u>		<u>75,678</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(75,678)</b></u>		<u>(75,678)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>1,223</b></u>		<u>1,223</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>101</b>		101
Retained earnings			<u><b>1,122</b></u>		<u>1,122</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,223</b></u>		<u>1,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 13th November 2017 and were signed on its behalf by:

J Hall - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2017**

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**1. STATUTORY INFORMATION**

Solo Exports Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Tangible fixed assets**

No depreciation is provided on the freehold investment property.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1st July 2016  
and 30th June 2017

**NET BOOK VALUE**

At 30th June 2017  
At 30th June 2016

**Land and  
buildings  
£**

76,901

76,901

76,901

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>75,678</u>	<u>75,678</u>

**6. FIRST YEAR ADOPTION**

The directors consider that no transition adjustments were necessary upon adoption of Financial Reporting Standard 102.

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.