

Company Registration Number 10628775 (England and Wales)

SOLIS Y MARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
PAGES FOR FILING WITH REGISTRAR

SOLIS Y MARE LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2019

	2019		2018	
	£	£	£	£
Current assets	27,792		11,531	
Creditors: amounts falling due within one year	(2,024)		(3,174)	
Net current assets		25,768		8,357
Accruals and deferred income		(26,258)		-
Net (liabilities)/assets		(490)		8,357
Capital and reserves		(490)		8,357

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	1	1

SOLIS Y MARE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2019

Solis Y Mare Limited is a private company limited by shares incorporated in England and Wales. The registered office is 31 Greenheys Road, Flat 9, Liverpool, L8 0SX.

For the year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 November 2019

Mr R Vessot

Director

Company Registration Number 10628775

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.