

**SOL LINES UK LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

R M Horn & Co

48 Hutton Road
Shenfield
BRENTWOOD
Essex
CM15 8LB

Sol Lines UK Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 September 2019

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Statement of Changes in Equity	7
Notes to the Financial Statements	8

Sol Lines UK Limited
Company Information
For The Year Ended 30 September 2019

Directors Mr Sean Stokes
Mr Scott Easton

Secretary Mr Scott Easton

Company Number 11583856

Registered Office 48 Hutton Road
Shenfield
Brentwood
Essex
CM15 8LB

Accountants R M Horn & Co
48 Hutton Road
Shenfield
BRENTWOOD
Essex
CM15 8LB

Sol Lines UK Limited
Company No. 11583856
Directors' Report For The Year Ended 30 September 2019

The directors present their report and the financial statements for the year ended 30 September 2019.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Sean Stokes

Mr Scott Easton

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Scott Easton

Director

22nd May 2020

Sol Lines UK Limited
Accountant's Report
For The Year Ended 30 September 2019

In accordance with the engagement letter dated 14 September 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

22nd May 2020

R M Horn & Co

48 Hutton Road
Shenfield
BRENTWOOD
Essex
CM15 8LB

Sol Lines UK Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 September 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Sol Lines UK Limited
Balance Sheet
As at 30 September 2019

		2019	
	Notes	£	£
CURRENT ASSETS			
Debtors	2	100	
		<hr/>	
		100	
NET CURRENT ASSETS (LIABILITIES)			100
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			100
			<hr/>
NET ASSETS			100
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	3		100
			<hr/>
SHAREHOLDERS' FUNDS			100
			<hr/> <hr/>

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Scott Easton

Director

22nd May 2020

Sol Lines UK Limited
Balance Sheet (continued)
As at 30 September 2019

The notes on page 8 form part of these financial statements.

Sol Lines UK Limited
Statement of Changes in Equity
For The Year Ended 30 September 2019

	Share Capital
	£
As at 24 September 2018	100
As at 30 September 2019	<u>100</u>

Sol Lines UK Limited
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	2019
	£
Due within one year	
Called up share capital not paid	100
	<hr/>
	100
	<hr/> <hr/>

3. Share Capital

	2019
Called Up Share Capital not Paid	100
	<hr/>
Amount of Allotted, Called Up Share Capital	100
	<hr/> <hr/>

4. General Information

Sol Lines UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11583856. The registered office is 48 Hutton Road, Shenfield, Brentwood, Essex, CM15 8LB.

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.