

REGISTERED NUMBER: 04783932 (England and Wales)

Financial Statements for the Year Ended 31 March 2019

for

Niice Solutions Limited

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for the Year Ended 31 March 2019**

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Niice Solutions Limited

Company Information
for the Year Ended 31 March 2019

DIRECTORS: S P Crooke
Mrs E M Crooke

REGISTERED OFFICE: Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

REGISTERED NUMBER: 04783932 (England and Wales)

ACCOUNTANT: P.A. Scammell
Accountant
Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

Balance Sheet
31 March 2019

	Notes	31.3.19		31.3.18	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		300		600
CURRENT ASSETS					
Debtors	5	-		239	
Cash at bank		47,399		71,468	
		47,399		71,707	
CREDITORS					
Amounts falling due within one year	6	37,010		48,624	
NET CURRENT ASSETS			10,389		23,083
TOTAL ASSETS LESS					
CURRENT LIABILITIES			10,689		23,683
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			10,589		23,583
SHAREHOLDERS' FUNDS			10,689		23,683

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued
31 March 2019

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

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

The financial statements were approved by the Board of Directors on 17 December 2019 and were signed on its behalf by:

Mrs E M Crooke - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Niice Solutions 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018 and 31 March 2019	<u>899</u>
DEPRECIATION	
At 1 April 2018	299
Charge for year	300
At 31 March 2019	<u>599</u>
NET BOOK VALUE	
At 31 March 2019	<u>300</u>
At 31 March 2018	<u>600</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.19	31.3.18
		£	£
	Trade debtors	-	144
	Other debtors	-	95
		<u>-</u>	<u>239</u>
		<u>-</u>	<u>239</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.19	31.3.18
		£	£
	Taxation and social security	1,052	17,674
	Other creditors	<u>35,958</u>	<u>30,950</u>
		<u>37,010</u>	<u>48,624</u>