

COMPANY REGISTRATION NUMBER: 05057289

Poltz Management Solutions Limited

Filleted Unaudited Financial Statements

28 February 2017

Poltz Management Solutions Limited

Financial Statements

Year ended 28 February 2017

Contents

Page

Statement of financial position and the notes to the
financial statements

1

The following pages do not form part of the financial statements

Chartered accountant's report to the director on the
preparation of the unaudited statutory financial
statements

3

Poltz Management Solutions Limited

Statement of Financial Position

28 February 2017

	2017	2016
	£	£
Fixed assets	-	733
	----	----
Current assets	84,502	100,162
Creditors: amounts falling due within one year	14,589	22,346
	-----	-----
Net current assets	69,913	77,816
	-----	-----
Total assets less current liabilities	69,913	78,549
Creditors: amounts falling due after more than one year	37	26
Accruals and deferred income	26	13
	-----	-----
	69,850	78,510
	-----	-----
Capital and reserves	69,850	78,510
	-----	-----

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 November 2017 , and are signed on behalf of the board by:

Mr Bowler

Director

Company registration number: 05057289

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is LS26 0ZD.

Poltz Management Solutions Limited

Management Information

Year ended 28 February 2017

The following pages do not form part of the financial statements.

Poltz Management Solutions Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Poltz Management Solutions Limited

Year ended 28 February 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Poltz Management Solutions Limited for the year ended 28 February 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Poltz Management Solutions Limited in accordance with the terms of our engagement letter dated ***Please fill in the Date of Engagement in field 9 of Client Database > Setup > Action Dates***. Our work has been undertaken solely to prepare for your approval the financial statements of Poltz Management Solutions Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Poltz Management Solutions Limited and its director for our work or for this report.

It is your duty to ensure that Poltz Management Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Poltz Management Solutions Limited. You consider that Poltz Management Solutions Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Poltz Management Solutions Limited. 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 statutory financial statements.

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered accountant

Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG

20 November 2017

