

# Solution Brokers Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

Robert Whowell & Partners  
Chartered Accountants  
Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

# **Solution Brokers Limited**

## **Contents**

Company Information	<a href="#"><u>1</u></a>
Balance Sheet	<a href="#"><u>2</u></a> to <a href="#"><u>3</u></a>
Notes to the Unaudited Financial Statements	<a href="#"><u>2</u></a>

# **Solution Brokers Limited**

## **Company Information**

**Directors**

S. J. Blackwell  
L. A. Blackwell

**Company  
secretary**

S. J. Blackwell

**Registered  
office**

1 Hollies Close  
Houghton On The Hill  
Leicestershire  
LE7 9GW

**Accountants**

Robert Whowell & Partners  
Chartered Accountants  
Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

# Solution Brokers Limited

## (Registration number: 03291784) Balance Sheet as at 31 December 2019

	2019 £	2018 £
Current assets	151,310	213,795
Creditors: Amounts falling due within one year	<u>(2,139)</u>	<u>(37,461)</u>
Total assets less current liabilities	149,171	176,334
Accruals and deferred income	<u>(1,800)</u>	<u>(1,440)</u>
	<u>147,371</u>	<u>174,894</u>
Capital and reserves	<u>147,371</u>	<u>174,894</u>

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Hollies Close  
Houghton On The Hill  
Leicestershire  
LE7 9GW

These financial statements were authorised for issue by the Board on 2 January 2020.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Solution Brokers Limited**  
**(Registration number: 03291784)**  
**Balance Sheet as at 31 December 2019**

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 2 January 2020 and signed on its behalf by:

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S. J. Blackwell  
Director