

COMPANY REGISTRATION NUMBER 04725852

**SOLENT CS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016**



SOLENT CS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

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SOLENT CS LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Stocks		19,200	-
Debtors		73,660	78,533
Cash at bank and in hand		87,423	95,477
		<u>180,283</u>	<u>174,010</u>
CREDITORS:			
Amounts falling due within one year		<u>104,673</u>	<u>103,850</u>
NET CURRENT ASSETS		<u>75,610</u>	<u>70,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,610</u>	<u>70,160</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	50	50
Profit and loss account		<u>75,560</u>	<u>70,110</u>
SHAREHOLDERS' FUNDS		<u>75,610</u>	<u>70,160</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

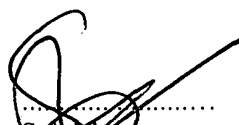
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.


These abbreviated accounts were approved by the directors and authorised for issue on 19/9/2016, and are signed on their behalf by:



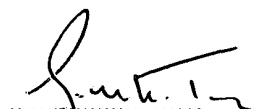
 C W Barlow



 S A J Weesey



 S K Ohri



 G M K Tsang

Company Registration Number: 04725852

The notes on page 2 form part of these abbreviated accounts.

SOLENT CS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>

3. RELATED PARTY TRANSACTIONS

The company incurred management charges totalling £25,363 (2015:£24,988) from BOHLT Holdings Limited. At the year end date, the company owed BOHLT Holdings Limited £25,363 (2015:£24,988). The directors of Solent CS Limited are the directors and shareholders of BOHLT Holdings Limited.

The company is owed £999 by Altech Associates Limited (£2015: £999) in the form of an interest free loan, a company incorporated in England and Wales and is under the control of the directors of Solent CS Limited.