

## NUMBER 8 SOLUTIONS LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2019

**End date:** 31 March 2020

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**NUMBER 8 SOLUTIONS LTD**  
**Accountants' Report**  
**For the year ended 31 March 2020**

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Number 8 Solutions Limited for the year ended 31 March 2020 .

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Number 8 Solutions Limited for the year ended 31 March 2020 which comprise of the Profit and Loss Account, the Statement of comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance). This report is made solely to the Board of Directors of Number 8 Solutions Limited , as a body, in accordance with the terms of our engagement letter dated 24 July 2020. Our work has been undertaken solely to prepare for your approval the accounts of Number 8 Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of Number 8 Solutions Limited , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Number 8 Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Number 8 Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Number 8 Solutions Limited .

You consider that Number 8 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 accounts of Number 8 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 accounts 31 March 2020

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Wood & Disney Ltd

Lodge Park, Lodge Lane

Langham

Colchester

Essex

CO4 5NE

04 September 2020

NUMBER 8 SOLUTIONS LTD  
Statement of Financial Position  
As at 31 March 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	2	983	1,466
		<b>983</b>	<b>1,466</b>
<b>Current assets</b>			
Debtors		5,469	9,847
Cash at bank and in hand		18,318	15,358
		<b>23,787</b>	<b>25,205</b>
<b>Creditors: amount falling due within one year</b>		(21,344)	(25,009)
<b>Net current assets</b>		<b>2,443</b>	<b>196</b>
<b>Total assets less current liabilities</b>		<b>3,426</b>	<b>1,662</b>
<b>Net assets</b>		<b>3,426</b>	<b>1,662</b>
<b>Capital and reserves</b>			
Called up share capital		8	8
Profit and loss account		3,418	1,654
<b>Shareholders funds</b>		<b>3,426</b>	<b>1,662</b>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 04 September 2020 and were signed by:

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Ms J K Clifford

Director

**NUMBER 8 SOLUTIONS LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2020**

**General Information**

Number 8 Solutions Ltd is a private company, limited by shares , registered in England and Wales , registration number 06280489 , registration address Lodge Park, Lodge Lane, Langham, Colchester, Essex, CO4 5NE.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

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**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery etc	33% Reducing Balance
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## Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

## 2. Tangible fixed assets

Cost or valuation	Plant and machinery etc £	Total £
At 01 April 2019	4,511	4,511
Additions	-	-
Disposals	-	-
At 31 March 2020	<b>4,511</b>	<b>4,511</b>
<b>Depreciation</b>		
At 01 April 2019	3,045	3,045
Charge for year	483	483
On disposals	-	-
At 31 March 2020	<b>3,528</b>	<b>3,528</b>
<b>Net book values</b>		
Closing balance as at 31 March 2020	<b>983</b>	<b>983</b>
Opening balance as at 01 April 2019	<b>1,466</b>	<b>1,466</b>

## 3. Average No of Employees

The average number of employees during the year was 1 (2019 - 1).

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.