

SOLO RETAIL LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2016



SOLO RETAIL LIMITED

INDEPENDENT AUDITORS' REPORT TO SOLO RETAIL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Solo Retail Limited for the period ended 31 July 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Fleur Lewis FCA (Senior Statutory Auditor)
for and on behalf of

Bishop Fleming LLP
Chartered Accountants
Statutory Auditors
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Date: 28 April 2017

SOLO RETAIL LIMITED
REGISTERED NUMBER: 07654433

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Note	31 July 2016 £	2 August 2015 £
FIXED ASSETS			
Investments	2	9,999	9,999
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,999</u>	<u>9,999</u>
CAPITAL AND RESERVES			
Called up share capital	3	9,999	9,999
SHAREHOLDERS' FUNDS		<u>9,999</u>	<u>9,999</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



M R A Ford
Director

Date: 26/4/2017

The notes on page 3 form part of these financial statements.

SOLO RETAIL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

COST OR VALUATION

At 3 August 2015 and 31 July 2016

£
9,999

NET BOOK VALUE

At 31 July 2016

9,999

At 2 August 2015

9,999

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Value House Stores Limited	Ordinary	100 %
Value House Stores (Weymouth) Limited	Ordinary	60 %
Now4pets Limited	Ordinary	100 %

The aggregate of the share capital and reserves and of the profit or loss for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Value House Stores Limited as at 31 July 2016	1,303,503	52,815
Value House Stores (Weymouth) Limited as at 31 July 2015	(195,750)	(20,891)
Now4pets Limited as at 31 July 2016	100	-

3. SHARE CAPITAL

ALLOTTED, CALLED UP AND FULLY PAID

9,999 Ordinary shares of £1 each

31 July
2016
£

2 August
2015
£

9,999

9,999