

**SOLO RETAIL LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 JULY 2021**



**SOLO RETAIL LIMITED**  
**REGISTERED NUMBER:07654433**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Investments	3	882	882
		<u>882</u>	<u>882</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		882	882
<b>NET ASSETS</b>		<u>882</u>	<u>882</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	9,999	9,999
Profit and loss account		(9,117)	(9,117)
		<u>882</u>	<u>882</u>

For the year ended 31 July 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

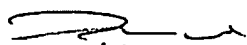
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**R W J Ford**  
Director

Date: 28 April 2022

The notes on page 2 form part of these financial statements.

## SOLO RETAIL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

#### 1. GENERAL INFORMATION

The company is limited by shares, incorporated in England within the United Kingdom. The address of the registered office is given in the company information page of these financial statements.

#### 2. ACCOUNTING POLICIES

##### 2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 VALUATION OF INVESTMENTS

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 3. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
<b>COST OR VALUATION</b>	
At 1 August 2020	9,999
At 31 July 2021	9,999
<b>IMPAIRMENT</b>	
At 1 August 2020	9,117
At 31 July 2021	9,117
<b>NET BOOK VALUE</b>	
At 31 July 2021	882
At 31 July 2020	882

#### 4. SHARE CAPITAL

	2021 £	2020 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
9,999 (2020: 9,999) Ordinary shares of £1.00 each	9,999	9,999