

**SOLHEBON LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

SOLHEBON LTD.
UNAUDITED ACCOUNTS
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SOLHEBON LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Abbasali Ahangar
Company Number	8477771 (England and Wales)
Registered Office	201 RUSSELL ROAD MOSELEY BIRMINGHAM ENGLAND B13 8RR
Accountants	Fouladi and Co Accountants 30 High Street Cradley Heath West Midlands B64 5HL

**SOLHEBON LTD.
ACCOUNTANTS' REPORT**

Accountants' report to the director of SOLHEBON LTD. on the preparation of the unaudited statutory accounts for the year ended 30 April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SOLHEBON LTD. for the year ended 30 April 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of SOLHEBON LTD., as a body, in accordance with the terms of our engagement letter dated 16 April 2021. Our work has been undertaken solely to prepare for your approval the accounts of SOLHEBON LTD. and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SOLHEBON LTD. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SOLHEBON LTD. 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 SOLHEBON LTD.. You consider that SOLHEBON LTD. 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 SOLHEBON LTD.. 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.

Fouladi and Co Accountants

30 High Street
Cradley Heath
West Midlands
B64 5HL

21 November 2023

SOLHEBON LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		530,000	314,500
Cash at bank and in hand		14,877	37,606
		<u>544,877</u>	<u>352,106</u>
Creditors: amounts falling due within one year	5	(473,680)	(308,242)
Net current assets		<u>71,197</u>	<u>43,864</u>
Total assets less current liabilities		<u>71,197</u>	<u>43,864</u>
Creditors: amounts falling due after more than one year	6	(30,621)	(40,678)
Net assets		<u>40,576</u>	<u>3,186</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		40,476	3,086
Shareholders' funds		<u>40,576</u>	<u>3,186</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 January 2024 and were signed on its behalf by

Abbasali Ahangar
Director

Company Registration No. 8477771

SOLHEBON LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

SOLHEBON LTD. is a private company, limited by shares, registered in England and Wales, registration number 8477771. The registered office is 201 RUSSELL ROAD, MOSELEY, BIRMINGHAM, ENGLAND, B13 8RR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2022	371
At 30 April 2023	371
Depreciation	
At 1 May 2022	371
At 30 April 2023	371
Net book value	
At 30 April 2023	-

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,200	-
Taxes and social security	16,746	5,180
Loans from directors	455,734	303,062
	473,680	308,242

SOLHEBON LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	30,621	40,678

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

