Simple Solutions (Cambs) Limited

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26 June 2026

Dear Sharon,

I have finished the examination of the Accounts for the year ending 31st March 2026 and as usual have little to report.

I made two adjustments to postings – one was for the transfer of £5,000 from the building society – this was shown as income in the trading account but needed to be a transfer from one bank account to another and not hit the trading account at all. The other was the return of the £2,000 to yourself. The loan was correctly recorded as a loan in the balance sheet and the subsequent repayment should have been an entry between the bank and the loan account rather than going to the trading account. All now sorted.

I also input the interest and charges for the Cambridgeshire Building Society account to update the balance on Zero at the year end.

I found no errors or issues that caused concern with the way the accounts are administered.

Everything was, as usual, extremely well documented and clear to follow.

If there is anything arising from my examination that you would like to discuss, please don't hesitate to contact me.

Sincerely,



Sue Chase
Director