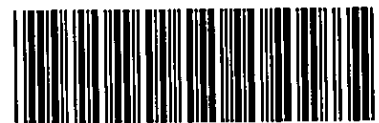


ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
SOTRA PROPERTY COMPANY LIMITED

TUESDAY



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24/09/2013

#126

COMPANIES HOUSE

**SOTRA PROPERTY COMPANY LIMITED**

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**For The Year Ended 31 December 2012**

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**SOTRA PROPERTY COMPANY LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 December 2012**

<b>DIRECTORS</b>	Hon Mrs E L Astor R H Astor
<b>SECRETARY</b>	R H Astor
<b>REGISTERED OFFICE</b>	Videcom House Newtown Road Henley on Thames Oxfordshire RG91HG
<b>REGISTERED NUMBER</b>	00939465
<b>ACCOUNTANTS</b>	James Cowper LLP Videcom House Newtown Road Henley on Thames Oxfordshire RG91HG

**ABBREVIATED BALANCE SHEET**

**31 December 2012**

	Notes	2012		2011	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		125		1,714	
Cash at bank		<u>548,003</u>		<u>351,580</u>	
		<b>548,128</b>		<b>353,294</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,279</u>		<u>33,035</u>	
<b>NET CURRENT ASSETS</b>			<u><b>494,849</b></u>		<u><b>320,259</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u><b>494,850</b></u></u>		<u><u><b>320,260</b></u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u><b>494,750</b></u>		<u><b>320,160</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>494,850</b></u></u>		<u><u><b>320,260</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9 September 2013 and were signed on its behalf by



R H Astor - Director

The notes form part of these abbreviated accounts

**SOTRA PROPERTY COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 December 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Shares of partnership and syndicate profits are recognised when remitted to the company or, if earlier, on the date on which the relevant partnership or syndicate accounts are approved

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and Fittings - 10%

**Deferred tax**

Deferred tax assets in respect of timing differences are recognised to the extent that they are regarded as being recoverable in the short to medium term. No provision is made for taxation on permanent differences

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<b>9,103</b>
<b>DEPRECIATION</b>	
At 1 January 2012	
and 31 December 2012	<b>9,102</b>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<b>1</b>
At 31 December 2011	<b>1</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	<b>2012 £</b>	2011 £
Number	Class			
100	Shares	£1	<b>100</b>	100