

SOTRA PROPERTY COMPANY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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COMPANIES HOUSE

SOTRA PROPERTY COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SOTRA PROPERTY COMPANY LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2013

DIRECTOR: R H Astor

SECRETARY: R H Astor

REGISTERED OFFICE: Videcom House
Newtown Road
Henley on Thames
Oxfordshire
RG91HG

REGISTERED NUMBER: 00939465

ACCOUNTANTS: James Cowper LLP
Videcom House
Newtown Road
Henley on Thames
Oxfordshire
RG91HG

ABBREVIATED BALANCE SHEET
31 December 2013

	Notes	2013		2012
		£	£	£
FIXED ASSETS				
Tangible assets	2		1	1
CURRENT ASSETS				
Debtors		125		125
Cash at bank		<u>503,050</u>		<u>548,003</u>
		503,175		548,128
CREDITORS				
Amounts falling due within one year		<u>7,681</u>		<u>53,279</u>
NET CURRENT ASSETS			<u>495,494</u>	<u>494,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>495,495</u></u>	<u><u>494,850</u></u>
CAPITAL AND RESERVES				
Called up share capital	3	100		100
Profit and loss account		<u>495,395</u>		<u>494,750</u>
SHAREHOLDERS' FUNDS		<u><u>495,495</u></u>		<u><u>494,850</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 8 May 2014 and were signed by:



R H Astor - Director

SOTRA PROPERTY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 December 2013

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

	Total £
COST	
At 1 January 2013	
and 31 December 2013	9,103
DEPRECIATION	
At 1 January 2013	
and 31 December 2013	9,102
NET BOOK VALUE	
At 31 December 2013	1
At 31 December 2012	1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Shares	£1	100	100