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**SOR EUROPE LIMITED**

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**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

TUESDAY



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COMPANIES HOUSE



**MHA MacIntyre Hudson**

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SOR EUROPE LIMITED  
REGISTERED NUMBER: 01810051

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BALANCE SHEET  
AS AT 31 DECEMBER 2016

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	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		97,540	102,940
		<u>97,540</u>	<u>102,940</u>
Creditors: amounts falling due within one year	2	(4,800)	(5,400)
		<u>(4,800)</u>	<u>(5,400)</u>
Net current assets		92,740	97,540
Total assets less current liabilities		<u>92,740</u>	<u>97,540</u>
Net assets		<u>92,740</u>	<u>97,540</u>
Capital and reserves			
Called up share capital		30,000	30,000
Profit and loss account		62,740	67,540
		<u>92,740</u>	<u>97,540</u>

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 profit and loss account 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:

*Linda M. Dunlap*

L M Dunlap  
Director

Date: 29 March 2017

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. Accounting policies**

**1.1 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.

**1.2 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions.

**1.3 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

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2. Creditors: Amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	4,800	5,400
	<u>4,800</u>	<u>5,400</u>

3. Auditors' information

The auditors' report on the accounts for the year ended 31 December 2016 was unqualified.

The audit report was signed by Christopher Sutton FCA on behalf of MHA MacIntyre Hudson.