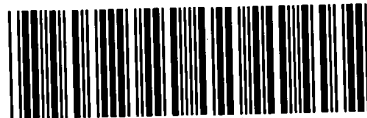


Registered number: 01810051

SOR EUROPE LIMITED

FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2017

TUESDAY



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06/03/2018

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COMPANIES HOUSE

SOR EUROPE LIMITED
REGISTERED NUMBER: 01810051

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		91,538	97,540
		<u>91,538</u>	<u>97,540</u>
Creditors: amounts falling due within one year	2	(4,800)	(4,800)
		<u></u>	<u></u>
Net current assets		86,738	92,740
Total assets less current liabilities		86,738	92,740
		<u></u>	<u></u>
Net assets		86,738	92,740
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		30,000	30,000
Profit and loss account		56,738	62,740
		<u>86,738</u>	<u>92,740</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:



L M Dunlap
Director

Date: 28 February 2018
The notes on pages 2 to 3 form part of these financial statements.

SOR EUROPE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

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, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

SOR EUROPE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

2. Creditors: Amounts falling due within one year

	2017 £	2016 £
Accruals and deferred income	4,800	4,800
	<u>4,800</u>	<u>4,800</u>

3. Auditors' information

The auditors' report on the accounts for the year ended 31 December 2017 was unqualified.

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