

2091062

Sofius Investment 2

ABBREVIATED ACCOUNT
YEAR ENDED 31 DECEMBER 2007
2091062

SATURDAY



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30/08/2008

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COMPANIES HOUSE

CONTENTS

	Page
Abbreviated balance sheet	3
Notes to the balance sheet	4

BALANCE SHEET

At 31 December	Notes	2007 £000	2006 £000
Fixed assets			
Investments	2	-	-
Current assets			
Cash at bank and in hand		5	5
Creditors Amounts falling due within one year	3	-	-
Net current assets / (liabilities)		5	5
Total assets less current liabilities		5	5
Creditors Amounts falling due after one year		-	-
Net assets / (liabilities)		5	5
Capital and reserves	4		
Called-up share capital		-	-
Profit and loss account reserve		5	5
Equity shareholders' funds		5	5

STATEMENTS BY DIRECTORS

(a) For the year ended 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 221, and

ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

The notes on page 4 form part of these accounts. The abbreviated accounts were approved by the board of directors on 27 August 2007


Martin Stapleton
Director

NOTES TO THE BALANCE SHEET

1 Accounting Policies

Accounting basis

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom

Fixed asset investments

Fixed asset investments are recorded at cost less provision for impairment. Provisions for impairment are taken to the profit and loss account

2 Investments

Other investments represent the investment in Sofius Greenhouse Fund LP

3 Creditors' Amounts falling due within one year

	2007 £000	2006 £000
Current UK corporation tax	-	-
Accruals and deferred income	-	-
	-	-

4 Capital and reserves

	Called-up share capital £000	Profit & loss account reserve £000	Share- holders equity £000
At 1 January 2007	-	5	5
Retained profit for the year	-	-	-
At 31 December 2007	-	5	5

Share capital	2007 Number	2006 Number	2007 £	2006 £
Authorised Ordinary shares of £1 each	4,500,000	4,500,000	4,500,000	4,500,000

	2007 Number	2006 Number	2007 £	2006 £
Allotted, called-up, fully paid Ordinary shares	2	2	2	2

