

SOCRATES GATE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

Company Registration Number - 3481804

TUESDAY



LD3 *L2KZEN6Z* #102
12/11/2013
COMPANIES HOUSE

07/11/13

FMP049

SOCRATES GATE LIMITED
Company Number - 3481804

Abbreviated balance sheet

31 December 2012

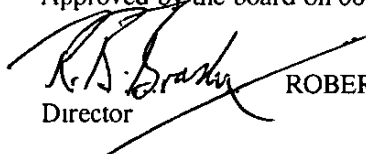
	Notes	2012	2011
		£	£
Current assets			
Debtors		91,993	91,416
Cash at bank and in hand		698	9,292
		<u>92,691</u>	<u>100,708</u>
Creditors - Amounts falling due within one year		10,376	10,836
Net current assets		<u>82,315</u>	<u>89,872</u>
Net assets		<u>82,315</u>	<u>89,872</u>
Capital and reserves			
Called up share capital	2	100,000	100,000
Profit and loss account		(17,685)	(10,128)
Shareholders' funds		<u>82,315</u>	<u>89,872</u>

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

For the financial year ended 31 December 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476. The members have not required the company to obtain an audit.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 06 November 2013


 Director

ROBERT BRADY

SOCRATES GATE LIMITED
Notes to the abbreviated accounts

For the year ended 31 December 2012

1 Accounting policies

Basis of accounting

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

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Turnover

Turnover represents net invoiced sales of services, excluding VAT

2 Called up share capital

2012	2011
<u>£</u>	<u>£</u>

There was no change in share capital during the year

Allotted, called up and fully paid
 1,000 Ordinary shares of £100 each

100,000	100,000
<u><u>100,000</u></u>	<u><u>100,000</u></u>