

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Socrates Gate Limited

TUESDAY



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16/12/2014

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COMPANIES HOUSE

Socrates Gate Limited

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for the Year Ended 31 December 2013

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Socrates Gate Limited

Company Information
for the Year Ended 31 December 2013

DIRECTOR:

D R Cook

REGISTERED OFFICE:

Birchin Court
20 Birchin Lane
London
EC3V 9DJ

REGISTERED NUMBER:

03481804 (England and Wales)

ACCOUNTANTS:

Adbell International Limited
Birchin Court
20 Birchin Lane
London
EC3V 9DJ

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors		90,753	91,993
Cash at bank		-	698
		<u>90,753</u>	<u>92,691</u>
CREDITORS			
Amounts falling due within one year		(22,517)	(10,376)
		<u>68,236</u>	<u>82,315</u>
NET CURRENT ASSETS			
		<u>68,236</u>	<u>82,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,236</u>	<u>82,315</u>
CAPITAL AND RESERVES			
Called up share capital	2	100,000	100,000
Profit and loss account		(31,764)	(17,685)
		<u>68,236</u>	<u>82,315</u>
SHAREHOLDERS' FUNDS		<u>68,236</u>	<u>82,315</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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 11 DEC 2014 and were signed by:


D R Cook - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents commissions received net of VAT.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

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 transaction. Exchange differences are taken into account in arriving at the operating result.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1,000	Ordinary shares	£100	<u>100,000</u>	<u>100,000</u>

3. **CONTROL**

The director is unable to identify the ultimate controlling party or any related party transactions.