

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Soulbury Enterprises Limited

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for the Year Ended 30 September 2015

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Soulbury Enterprises Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

Sir N C Bonsor
Lady N M Bonsor

SECRETARY:

Sir N C Bonsor

REGISTERED OFFICE:

Gable End
Sparrow Hall Business Park
Leighton Road
Edlesborough
Bedfordshire
LU6 2ES

REGISTERED NUMBER:

03548987 (England and Wales)

ACCOUNTANTS:

Roberts Accountancy & Tax Limited
Gable End
Sparrow Hall Business Park
Leighton Road
Edlesborough
Bedfordshire
LU6 2ES

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Investments		40,720	40,720
Cash at bank		<u>11,566</u>	<u>11,085</u>
		52,286	51,805
CREDITORS			
Amounts falling due within one year		<u>38,533</u>	<u>37,017</u>
NET CURRENT ASSETS		<u>13,753</u>	<u>14,788</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,753</u>	<u>14,788</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>13,653</u>	<u>14,688</u>
SHAREHOLDERS' FUNDS		<u>13,753</u>	<u>14,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 20 June 2016 and were signed on its behalf by:

Sir N C Bonsor - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	
and 30 September 2015	450
DEPRECIATION	
At 1 October 2014	
and 30 September 2015	450
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year, the directors paid expenses of the company amounting to £1,517. The balance due to the directors at the year end was £37,873 (2014: £36,357). This amount is included within Other Creditors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.