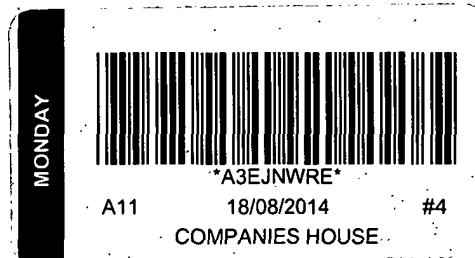


Company Registration No. 03847029
England and Wales

SOBRIM LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013



124903-BPX-2013

7/31/17
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Registered Office
Suite 123
Viglen House
London
HA0 1HD
United Kingdom

SOBRIM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 €	€	2012 €	€
Fixed assets					
Investments	2		8		8
Current assets					
Debtors		246,090		184,450	
Cash at bank and in hand		60,149		34,918	
		<u>306,239</u>		<u>219,368</u>	
Creditors: amounts falling due within one year		<u>(23,568)</u>		<u>(22,903)</u>	
Net current assets			282,671		196,465
Total assets less current liabilities			<u>282,679</u>		<u>196,473</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			281,679		195,473
Shareholders' funds			<u>282,679</u>		<u>196,473</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31/07/14



A H Heath
Director

Company Registration No. 03847029

SOBRIM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 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).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Investments
	€
Cost	
At 1 January 2013 & at 31 December 2013	8
At 31 December 2012	8

The investment represents a 5% holding in the Baster Group and is shown at cost.

3 Share capital

Allotted, called up and fully paid	2013	2012
	€	€
1,000 Ordinary shares	1,000	1,000

The ordinary shares have a par value of £1 each.