

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

Solechaser Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Solechaser Limited

Company Information
for the Year Ended 30 November 2013

DIRECTOR:

Mr C Holdsworth

SECRETARY:

Greystone House Registrars Limited

REGISTERED OFFICE:

Lynwood House
373-375, Station Road
Harrow
Middlesex
HA1 2AW

REGISTERED NUMBER:

03875229 (England and Wales)

ACCOUNTANTS:

RDP Newmans LLP
373/375 Station Road
Harrow
Middlesex
HA1 2AW

Abbreviated Balance Sheet
30 November 2013

		2013		2012
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2		695	927
CURRENT ASSETS				
Debtors		1,200		1,200
Cash at bank		<u>1,064</u>		<u>178</u>
		2,264		1,378
CREDITORS				
Amounts falling due within one year		<u>22,291</u>		<u>16,881</u>
NET CURRENT LIABILITIES			<u>(20,027)</u>	<u>(15,503)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,332)</u>	<u>(14,576)</u>
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Share premium			21,708	21,708
Profit and loss account			<u>(41,140)</u>	<u>(36,384)</u>
SHAREHOLDERS' FUNDS			<u>(19,332)</u>	<u>(14,576)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 30 September 2014 and were signed by:

Mr C Holdsworth - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013**

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).

Going concern

The company's balance sheet shows a net deficit shareholders fund position. However, the director's have received confirmation from the shareholders of their continued financial support for the foreseeable future and for at least twelve months from the date of signature of these accounts.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>11,434</u>
DEPRECIATION	
At 1 December 2012	10,507
Charge for year	<u>232</u>
At 30 November 2013	<u>10,739</u>
NET BOOK VALUE	
At 30 November 2013	<u>695</u>
At 30 November 2012	<u>927</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.