

Registered Number 04165955

SOHO TRAVEL LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	964	1,134
		<u>964</u>	<u>1,134</u>
Current assets			
Debtors		230,450	193,543
Cash at bank and in hand		65,479	34,088
		<u>295,929</u>	<u>227,631</u>
Creditors: amounts falling due within one year		(176,255)	(108,689)
Net current assets (liabilities)		<u>119,674</u>	<u>118,942</u>
Total assets less current liabilities		<u>120,638</u>	<u>120,076</u>
Total net assets (liabilities)		<u>120,638</u>	<u>120,076</u>
Capital and reserves			
Called up share capital		60,000	60,000
Profit and loss account		60,638	60,076
Shareholders' funds		<u>120,638</u>	<u>120,076</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 November 2014

And signed on their behalf by:

Y SAYED, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provide to customers

Tangible assets depreciation policy

Depreciation has been provided at the rate of 15% reducing balance in order to write off the assets over their estimated useful lives

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	5,645
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>5,645</u>
Depreciation	
At 1 July 2013	4,511
Charge for the year	170
On disposals	-
At 30 June 2014	<u>4,681</u>
Net book values	
At 30 June 2014	<u>964</u>
At 30 June 2013	<u>1,134</u>

3 Transactions with directors

Name of director receiving advance or credit:	Ms Y Sayed
Description of the transaction:	Directors Loan Account
Balance at 1 July 2013:	£ 93,398
Advances or credits made:	£ 9,921
Advances or credits repaid:	-
Balance at 30 June 2014:	<u>£ 103,319</u>

Name of director receiving advance or credit:	Mr J Rosenfeld
Description of the transaction:	Commercial Transactions
Balance at 1 July 2013:	£ 0
Advances or credits made:	£ 44,826
Advances or credits repaid:	£ 44,826
Balance at 30 June 2014:	<u>£ 0</u>

Ms Y Sayed maintains a loan account with the Company. At the year end the Company owed Ms Y Sayed the sum of £103,319.

During the year the company made rent payments to Mr J Rosenfeld totalling £12,243 and commission for services to the company for the year totalling £32,583

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