

Registered Number 04165955

SOHO TRAVEL LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	819	964
		<u>819</u>	<u>964</u>
Current assets			
Debtors		125,015	230,450
Cash at bank and in hand		111,418	65,479
		<u>236,433</u>	<u>295,929</u>
Creditors: amounts falling due within one year		(128,114)	(176,255)
Net current assets (liabilities)		<u>108,319</u>	<u>119,674</u>
Total assets less current liabilities		<u>109,138</u>	<u>120,638</u>
Total net assets (liabilities)		<u>109,138</u>	<u>120,638</u>
Capital and reserves			
Called up share capital		60,000	60,000
Profit and loss account		49,138	60,638
Shareholders' funds		<u>109,138</u>	<u>120,638</u>

- For the year ending 30 June 2015 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 14 December 2015

And signed on their behalf by:

Y SAYED, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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 VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Office Furniture & Fittings are depreciated at 15% on a reducing balance basis.

Other accounting policies

Foreign Currencies.

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets & liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	5,645
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>5,645</u>
Depreciation	
At 1 July 2014	4,681
Charge for the year	145
On disposals	-
At 30 June 2015	<u>4,826</u>
Net book values	
At 30 June 2015	<u>819</u>
At 30 June 2014	<u>964</u>

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