

Company Regn No 4625216  
England & Wales

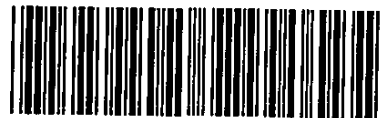
**SOLTEAU LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2011**

FRIDAY



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28/09/2012

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COMPANIES HOUSE

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**SOLTEAU LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR**

**A WEIS**

**SECRETARY**

**R WEIS**

**REGISTERED OFFICE**

**1 ALLANADALE COURT  
WATERPARK ROAD  
MANCHESTER  
M7 4JN**

**COMPANY NUMBER**

**4625216**

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**SOLTEAU LIMITED****BALANCE SHEET AS AT 31 DECEMBER 2011**

	<u>NOTES</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
<u>CURRENT ASSETS</u>			
CASH		<u>2</u>	<u>2</u>
<u>CAPITAL AND RESERVES</u>			
CALLED UP SHARE CAPITAL	2	<u>2</u>	<u>2</u>

The Company was dormant throughout the financial period; although it carried out transactions as a nominee for another entity

For the period ended 31 December 2011 the company was entitled to the exemption from audit under section 480 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

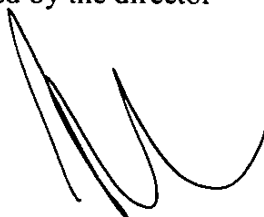
The director acknowledges his responsibility for

- (i) Complying with the requirements of section 386 of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 393 of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the director:

A Weis  
Director  
20 September 2012



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## **SOLTEAU LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2011**

#### **1 ACCOUNTING POLICIES**

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

#### **2 CALLED UP SHARE CAPITAL**

As at 31 December 2011 and 2010

	<b><u>AUTHORISED</u></b>	<b><u>ISSUED AND FULLY PAID</u></b>
Ordinary shares of £1	100	£ 2