

Registration number 05652608

# Soltare Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 June 2011

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COMPANIES HOUSE

Steven P Kavanagh FCA  
AIMS - Accountants for Business  
Aeolian House  
Piccadilly  
Llanblethian  
Cowbridge  
CF71 7JL

**Soltare Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Soltare Limited  
for the Year Ended 30 June 2011**

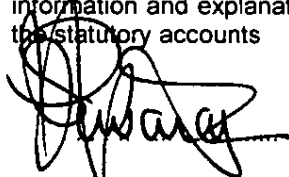
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Soltare Limited for the year ended 30 June 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Soltare Limited, as a body, in accordance with the terms of our engagement letter dated 10 July 2007. Our work has been undertaken solely to prepare for your approval the accounts of Soltare Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soltare Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Soltare Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Soltare Limited. You consider that Soltare Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Soltare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Steven P Kavanagh FCA  
AIMS - Accountants for Business  
Aeolian House  
Piccadilly  
Llanblethian  
Cowbridge  
CF71 7JL

8 December 2011

**Soltare Limited**  
**(Registration number: 05652608)**  
**Abbreviated Balance Sheet at 30 June 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Investments		<u>603,000</u>	<u>603,000</u>
<b>Current assets</b>			
Debtors		-	10,744
Cash at bank and in hand		<u>6,168</u>	<u>4,280</u>
		6,168	15,024
Creditors Amounts falling due within one year		<u>(169,983)</u>	<u>(108,047)</u>
Net current liabilities		<u>(163,815)</u>	<u>(93,023)</u>
Total assets less current liabilities		439,185	509,977
Creditors Amounts falling due after more than one year		<u>(258,358)</u>	<u>(375,000)</u>
Net assets		<u>180,827</u>	<u>134,977</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>180,825</u>	<u>134,975</u>
Shareholders' funds		<u>180,827</u>	<u>134,977</u>

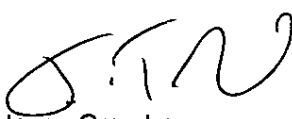
For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 8 December 2011 and signed on its behalf by

  
Mr Jason Grandin  
Director

**Soltare Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2011**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 financial statements have been prepared on a going concern basis

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

**Fixed asset investments**

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

**2 Fixed assets**

	Investments £	Total £
<b>Cost</b>		
At 1 July 2010	603,000	603,000
At 30 June 2011	603,000	603,000
<b>Depreciation</b>		
At 30 June 2011	-	-
<b>Net book value</b>		
At 30 June 2011	603,000	603,000
At 30 June 2010	603,000	603,000

**3 Share capital**

**Allotted, called up and fully paid shares**

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2