
SOLSTRA CAPITAL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE 16 MONTH PERIOD ENDED 31 MARCH 2013

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SOLSTRA CAPITAL LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SOLSTRA CAPITAL LIMITED
FOR THE PERIOD ENDED 31 MARCH 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Solstra Capital Limited for the period ended 31 March 2013 which comprise the Unaudited Profit and loss account, the Unaudited Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

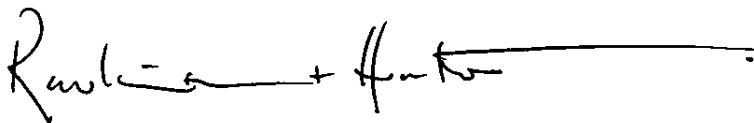
As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to you, the director of Solstra Capital Limited, in accordance with the terms of our engagement letter dated 10 August 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Solstra Capital Limited and state those matters that we have agreed to state to you in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Solstra Capital Limited and its director for our work or for this report.

It is your duty to ensure that Solstra Capital Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Solstra Capital Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Solstra Capital 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 financial statements.

We draw your attention to note 1.1 in the financial statements which discloses and explains that the financial statements have been prepared on a going concern basis.



Rawlinson & Hunter

Eighth Floor
6 New Street Square
New Fetter Lane
London
EC4A 3AQ

Date

17 DEC 2013

SOLSTRA CAPITAL LIMITED
REGISTERED NUMBER: 05993613

UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	31 March 2013	30 November 2011
		£	£
FIXED ASSETS			
Tangible assets	2	30,210	38,703
CURRENT ASSETS			
Debtors		244,973	105,461
Cash at bank and in hand		43,739	192
		<u>288,712</u>	<u>105,653</u>
CREDITORS · amounts falling due within one year		<u>(65,730)</u>	<u>(108,324)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>222,982</u>	<u>(2,671)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253,192</u>	<u>36,032</u>
CREDITORS , amounts falling due after more than one year		<u>(821,819)</u>	<u>(540,871)</u>
NET LIABILITIES		<u>£ (568,627)</u>	<u>£ (504,839)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(568,628)</u>	<u>(504,840)</u>
SHAREHOLDER'S DEFICIT		<u>£ (568,627)</u>	<u>£ (504,839)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

SOLSTRA CAPITAL LIMITED

**UNAUDITED ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2013**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director


J E Lorentzen
Director

Date

11/12/2013

The notes on pages 4 to 5 form part of these financial statements

SOLSTRA CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of its principal activities, exclusive of Value Added Tax

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Other fixed assets	-	25% to 33% Straight line
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1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities where material arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the profit and loss account

SOLSTRA CAPITAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 December 2011	65,651
Additions	18,753
	<u>84,404</u>
At 31 March 2013	<u>84,404</u>
Depreciation	
At 1 December 2011	26,948
Charge for the period	27,246
	<u>54,194</u>
At 31 March 2013	<u>54,194</u>
Net book value	
At 31 March 2013	£ 30,210
	<u>£ 30,210</u>
At 30 November 2011	£ 38,703
	<u>£ 38,703</u>

3. SHARE CAPITAL

	31 March 2013 £	30 November 2011 £
Allotted, called up and fully paid		
1 Ordinary share of £1	£ 1	£ 1
	<u>£ 1</u>	<u>£ 1</u>