

SOKEMA LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31ST DECEMBER, 2009



**INDEPENDENT AUDITORS' REPORT TO
SOKEMA LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 and 3 together with the financial statements of Sokema Limited for the year ended 31st December, 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

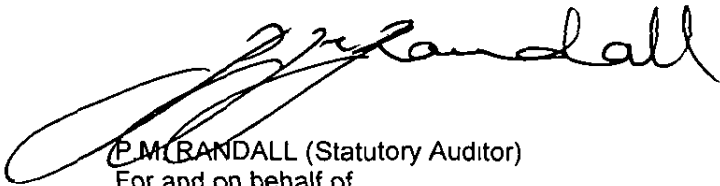
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Register of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



P.M. RANDALL (Statutory Auditor)

For and on behalf of

P.M. RANDALL & CO

CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR
LONDON

Date 23/8/2010

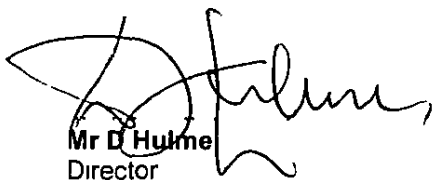
SOKEMA LIMITED
ABBREVIATED BALANCE SHEET
31ST DECEMBER, 2009

	Note	2009	2008
		€	€
INVESTMENT			
At cost	2	5,000	5,000
CURRENT ASSETS			
Bank and cash balances		1,930	1,930
CREDITORS			
Amounts falling due within one year		(6,536)	(1,341)
NET CURRENT ASSETS		(4,606)	589
		<u>394</u>	<u>5,589</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		(9,606)	(4,411)
		<u>394</u>	<u>5,589</u>

These abbreviated Financial Statements have been prepared in accordance with the special provisions relating to companies subject to small companies regime within Part 15 of Companies Act 2006

These financial statements were approved by the Board on 06/09/2010

Signed on behalf of the board of directors
For and on behalf of Strand Directors Limited


Mr D Hulme
 Director

SOKEMA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31ST DECEMBER, 2009

1 ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities. A summary of the more important accounting policies, is set out below

a) Accounting Convention

The financial statements have been prepared using the historical cost convention

b) Foreign Currency Translation

Issued share capital is translated into Euros at the rate of exchange ruling on the date of issue

All other assets and liabilities denominated in foreign currencies are translated into Euros at the rate of exchange ruling on the balance sheet date

Income received and expenditure incurred in foreign currencies is translated into Euros at the rate of exchange ruling on the date the transaction took place

c) Investment

The investment is stated at cost, and the Directors consider that the value of the investment is in excess of the amount shown in the Financial Statements

2	INVESTMENT	2009	2008
		€	€
	At cost	<u>5,000</u>	<u>5,000</u>
 3	 SHARE CAPITAL	 Authorised 2009 & 2008 €	 Issued and fully paid 2009 & 2008 €
	Ordinary shares of €1.00 each	<u>1,000,000</u>	<u>10,000</u>