

Registration Number
7392142

SOCIATECH LIMITED
Abbreviated Accounts
for the year ended 30 September 2016



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SOCIATECH LIMITED
ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

	Notes	£	2016 £	£	2015 £	£
Fixed assets						
Tangible assets	2			22,215		21,763
Current assets						
Stocks			1,755		1,655	
Debtors			18,512		33,809	
Bank balance			5,046		60,538	
			<u>25,313</u>		<u>96,002</u>	
Creditors- amounts falling due within one year			15,936		63,139	
Net current assets				<u>9,377</u>		<u>32,863</u>
Total assets less current liabilities				<u>31,592</u>		<u>54,626</u>
Provisions for liabilities				5,707		4,395
Net assets				<u>25,885</u>		<u>50,231</u>
Capital and reserves						
Called up share capital	3			1		1
Profit and loss account				25,884		50,230
Shareholders funds				<u>25,885</u>		<u>50,231</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 and 4 form an integral part of these financial statements.

SOCIATECH LIMITED

Abbreviated balance sheet (continued)

**Director's statements as required by Sections 475(2) and (3)
for the year ended 30 September 2016**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2016; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profits or loss for the year in accordance with the requirements of Section 393, and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These abbreviated accounts were approved by the Board on 28 June 2017 and signed on its behalf by


.....
R. Hughes
Director

Registration Number 7392142

The notes on pages 3 and 4 form an integral part of these financial statements.

SOCIATECH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR TO 30 SEPTEMBER 2016

1. Accounting policies

- (a) The financial statements are prepared under the historical cost convention and comply with reporting standards of the Accounting Standards Board.

- (b) Turnover

Turnover represents the total invoice value of services supplied to customers during the year.

- (c) Fixed assets

Depreciation provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computers	-20%	straight line
Office furniture & equipment	-20%	straight line

- (d) Work in progress

Work in progress is valued at the lower of cost and net realisable value.

- (e) Deferred taxation

Deferred taxation is provided on the liability method to take account of all timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

2. Tangible fixed assets

	£
Cost	
Balance as at 1 October 2015	45,370
Additions during year	11,163
Balance as at 30 September 2016	<u>56,533</u>
Depreciations	
Balance as at 1 October 2015	23,607
Charge for the year	10,712
Balance as at 30 September 2016	<u>34,319</u>
NET BOOK VALUE as at 30 September 2016	<u>22,214</u>
NET BOOK VALUE as at 30 September 2015	<u>21,763</u>

SOCIATECH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (continued)
YEAR TO 30 SEPTEMBER 2016

3. Share capital	2016 £	2015 £
Allotted called up and fully paid 1 Ordinary share of £1	1	1
Equity shares 1 Ordinary share of £1	<u>1</u>	<u>1</u>