

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

so3 Projects (UK) Limited

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for the Year Ended 28 February 2013

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so3 Projects (UK) Limited

Company Information
for the Year Ended 28 February 2013

DIRECTOR: Mr Rhidian Hope Bridge

SECRETARY: Miss Claire Heathcote

REGISTERED OFFICE: 99 Weyhill
Haslemere
Surrey
GU27 1HT

REGISTERED NUMBER: 07533470 (England and Wales)

ACCOUNTANTS: Limelight Accountancy Ltd
60 Midhurst Road
Liphook
Hampshire
GU30 7DY

Abbreviated Balance Sheet

28 February 2013

	Notes	28.2.13 £	£	29.2.12 £	£
FIXED ASSETS					
Intangible assets	2		5,828		7,771
Tangible assets	3		<u>2,673</u>		<u>1,132</u>
			8,501		8,903
CURRENT ASSETS					
Debtors		31,608		2,511	
Cash at bank		<u>15,170</u>		<u>33,732</u>	
		46,778		36,243	
CREDITORS					
Amounts falling due within one year		<u>23,124</u>		<u>35,416</u>	
NET CURRENT ASSETS			<u>23,654</u>		<u>827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,155		9,730
PROVISIONS FOR LIABILITIES			358		9
NET ASSETS			<u>31,797</u>		<u>9,721</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>31,697</u>		<u>9,621</u>
SHAREHOLDERS' FUNDS			<u>31,797</u>		<u>9,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

so3 Projects (UK) Limited (Registered number: 07533470)

Abbreviated Balance Sheet - continued

28 February 2013

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

The financial statements were approved by the director on 9 October 2013 and were signed by:

Mr Rhidian Hope Bridge - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2012	
and 28 February 2013	<u>9,714</u>
AMORTISATION	
At 1 March 2012	1,943
Amortisation for year	<u>1,943</u>
At 28 February 2013	<u>3,886</u>
NET BOOK VALUE	
At 28 February 2013	<u>5,828</u>
At 29 February 2012	<u>7,771</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2012	1,276
Additions	<u>2,082</u>
At 28 February 2013	<u>3,358</u>
DEPRECIATION	
At 1 March 2012	144
Charge for year	<u>541</u>
At 28 February 2013	<u>685</u>
NET BOOK VALUE	
At 28 February 2013	<u>2,673</u>
At 29 February 2012	<u>1,132</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.