Company Registration Number. 07533470 (England and Wales)

SO3 PROJECTS (UK) LIMITED Unaudited Financial Statements For the year ended 29 February 2020

SO3 PROJECTS (UK) LIMITED

Contents

For the year ended 29 February 2020

CONTENTS	PAGE
Company Information	3
Statement of Financial Position	4

SO3 PROJECTS (UK) LIMITED

Company Information

For the year ended 29 February 2020

Director Mr Rhidian Hope Bridge

Registered office 99 Wey Hill

Haslemere Surrey GU27 1HT

Company number 07533470

Accountant Limelight Accountancy Limited

99 Weyhill Haslemere Surrey GU27 1HT

- 3 -

SO3 PROJECTS (UK) LIMITED Statement of Financial Position

For the year ended 29 February 2020

	2020 £	2019 £
Fixed assets	2,654	988
Current assets	46,249	20,477
Creditors: Amounts falling due within one year	(13,718)	(12,024)
Net current assets/(liabilities)	32,531	8,453
Total assets less current liabilities	35,185	9,441
Net assets/(liabilities)	35,185	9,441
Capital and reserves	35,185	9,441

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 99 Wey Hill, Haslemere, Surrey, GU27 1HT.

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2019:1)

- For the year ending 29 February 2020 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 director acknowledges 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 29 November 2020 and signed on behalf of the board by:

Mr Rhidian Hope Bridge (Director)

Company registration number. 07533470

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.