

**Company Registration Number : 07533470 (England and Wales)**

**SO3 PROJECTS (UK) LIMITED**  
**Unaudited Financial Statements**  
**For the year ended 28 February 2021**

**SO3 PROJECTS (UK) LIMITED**  
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**For the year ended 28 February 2021**

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**SO3 PROJECTS (UK) LIMITED**  
**Company Information**  
**For the year ended 28 February 2021**

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<b>Director</b>	Mr Rhidian Hope Bridge
<b>Registered office</b>	99 Wey Hill Haslemere Surrey GU27 1HT
<b>Company number</b>	07533470
<b>Accountant</b>	DNS Accountants Ltd Chartered Management Accountants Dns House, 382 Kenton Road Harrow, Middlesex, UK HA3 8DP

**SO3 PROJECTS (UK) LIMITED**  
**Statement of Financial Position**  
**For the year ended 28 February 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,252	2,654
Current assets	33,965	46,249
Creditors: Amounts falling due within one year	(6,331)	(13,718)
Net current assets/(liabilities)	<u><b>27,633</b></u>	<u><b>32,531</b></u>
Total assets less current liabilities	29,886	35,185
<b>Net assets/(liabilities)</b>	<u><b>29,886</b></u>	<u><b>35,185</b></u>
<b>Capital and reserves</b>	<u><b>29,886</b></u>	<u><b>35,185</b></u>

**(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**

During the year, the average number of employees including director was 1 (2020 : 1)

- For the year ending 28 February 2021 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 04 September 2021 and signed on behalf of the board by:

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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.