

Registered Number: 07878625

England and Wales

Sofiya Estates Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2013

Sofiya Estates Limited  
Contents Page  
For the year ended 31 December 2013

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

Sofiya Estates Limited  
Abbreviated Balance Sheet  
As at 31 December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	304,548	304,548
		<b>304,548</b>	<b>304,548</b>
<b>Current assets</b>			
Cash at bank and in hand		453	4,313
		<b>453</b>	<b>4,313</b>
<b>Creditors: amounts falling due within one year</b>		(303,459)	(307,225)
<b>Net current liabilities</b>		<b>(303,006)</b>	<b>(302,912)</b>
<b>Total assets less current liabilities</b>		<b>1,542</b>	<b>1,636</b>
<b>Net assets</b>		<b>1,542</b>	<b>1,636</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,442	1,536
<b>Shareholders funds</b>		<b>1,542</b>	<b>1,636</b>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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 provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Salma Uddin Director

Date approved by the board: 07 August 2014

Sofiya Estates Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 December 2013

## 1 Accounting Policies

### Basis of accounting

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

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Equity dividends on ordinary shares of £15,000 were paid during the year.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0% Per annum on cost
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No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 January 2013		304,548
At 31 December 2013		<b>304,548</b>
<b>Net book values</b>		
At 31 December 2013		<b>304,548</b>
At 31 December 2012		<b>304,548</b>

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.