

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
SO53 LIMITED

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For The Year Ended 30 September 2014

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SO53 LIMITED

COMPANY INFORMATION

For The Year Ended 30 September 2014

DIRECTOR:

N Duddridge

REGISTERED OFFICE:

17 Rusland Close
Chandlers Ford
Eastleigh
Hampshire
SO53 1SD

REGISTERED NUMBER:

08211675 (England and Wales)

ACCOUNTANTS:

Stone Osmond Limited
75 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AP

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		333		500
CURRENT ASSETS					
Debtors		934		355	
Cash at bank		<u>4,630</u>		<u>1,735</u>	
		5,564		2,090	
CREDITORS					
Amounts falling due within one year		<u>5,127</u>		<u>2,408</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>437</u>		<u>(318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>770</u>		<u>182</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>769</u>		<u>181</u>
SHAREHOLDERS' FUNDS			<u>770</u>		<u>182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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 and authorised for issue by the director on 30 July 2015 and were signed by:

N Duddridge - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2014

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.

Tangible fixed assets

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 October 2013
and 30 September 2014

Total
£

500

DEPRECIATION

Charge for year

167

At 30 September 2014

167

NET BOOK VALUE

At 30 September 2014

333

At 30 September 2013

500

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2014
£

2013
£

1 Ordinary

1

1

1

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.