

Registered Number 08554253

SOMA (ANGLIA) LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014 £
Fixed assets		
Tangible assets	2	13,886
		<u>13,886</u>
Current assets		
Stocks		2,000
Debtors		4,784
Cash at bank and in hand		23,420
		<u>30,204</u>
Creditors: amounts falling due within one year		<u>(26,386)</u>
Net current assets (liabilities)		<u>3,818</u>
Total assets less current liabilities		<u>17,704</u>
Creditors: amounts falling due after more than one year		<u>(12,096)</u>
Total net assets (liabilities)		<u>5,608</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		5,508
Shareholders' funds		<u>5,608</u>

- For the year ending 30 June 2014 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 directors acknowledge 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 March 2015

And signed on their behalf by:

M J Porter, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

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

Plant & machinery etc - 25%.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stock.

2 Tangible fixed assets

	£
Cost	
Additions	19,969
Disposals	(1,455)
Revaluations	-
Transfers	-
At 30 June 2014	<u>18,514</u>
Depreciation	
Charge for the year	4,628
On disposals	-
At 30 June 2014	<u>4,628</u>
Net book values	
At 30 June 2014	<u><u>13,886</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
100 Ordinary shares of £1 each	100

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the Companies Act 2006.