

REGISTERED NUMBER: 09022290 (England and Wales)

Unaudited Financial Statements for the Period 1 August 2015 to 31 March 2016

for

Soter Management Systems Limited

**Contents of the Financial Statements
for the Period 1 August 2015 to 31 March 2016**

	Page
Company Information	1
Balance Sheet	2

Soter Management Systems Limited
Company Information
for the Period 1 August 2015 to 31 March 2016

DIRECTORS:

S I Hill
J P Hill

SECRETARY:

REGISTERED OFFICE:

30a Hollins Lane
Hampswaite
Harrogate
North Yorkshire
HG3 2EG

REGISTERED NUMBER:

09022290 (England and Wales)

ACCOUNTANTS:

Hare & Co Limited
3 Horizon Court
Clifton Moor
YORK
YO30 4US

Soter Management Systems Limited (Registered number: 09022290)

**Balance Sheet
31 March 2016**

	31.3.16	31.7.15
	£	£
CURRENT ASSETS	21,096	6,410
PREPAYMENTS AND ACCRUED INCOME	265	393
CREDITORS		
Amounts falling due within one year	(17,630)	(6,384)
NET CURRENT ASSETS	<u>3,731</u>	<u>419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,731</u>	<u>419</u>
CAPITAL AND RESERVES	<u>3,731</u>	<u>419</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 November 2016 and were signed on its behalf by:

S I Hill - Director

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.