

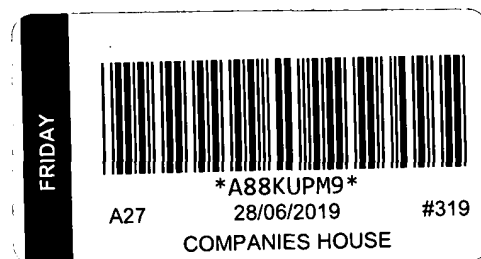
Registered number: 11172113

SOLLER SEVEN LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2018



SOLLER SEVEN LIMITED
REGISTERED NUMBER: 11172113

BALANCE SHEET
AS AT 30 SEPTEMBER 2018

	Note	2018 £
Current assets		
Cash at bank and in hand	3	100
		<u>100</u>
Creditors: amounts falling due within one year	4	(1,056)
		<u>(956)</u>
Net current (liabilities)/assets		<u>(956)</u>
Total assets less current liabilities		<u>(956)</u>
Net (liabilities)/assets		<u><u>(956)</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(1,056)
		<u>(956)</u>
		<u><u>(956)</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


N J Treadaway
Director

Date: 27/06/2019

The notes on pages 2 to 3 form part of these financial statements.

SOLLER SEVEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2018

1. General information

Soller Seven Limited is a private company, limited by shares, incorporated in England and Wales, registration number 11172113. The registered office is New Bridge Street House, 30-34 New Bridge Street, London, EC4V 6BJ.

The company did not trade during the period.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements have been prepared in pounds sterling, the functional currency, rounded to the nearest £1.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Cash and cash equivalents

	2018 £
Cash at bank and in hand	100
	<hr/>
	100
	<hr/>

4. Creditors: Amounts falling due within one year

	2018 £
Other creditors	1,056
	<hr/>
	1,056
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SOLLER SEVEN LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

5. Transactions with directors

During the period the director, N J Treadaway, incurred expenditure of £1,056 on behalf of the company.
At the period end £1,056 was owed to the director.