REGISTERED NUMBER: 03548987 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2014

for

Soulbury Enterprises Limited

Contents of the Abbreviated Accounts for the Year Ended 30 September 2014

Company Information
for the Year Ended 30 September 2014

DIRECTORS:	Sir N C Bonsor Lady N M Bonsor
SECRETARY:	Sir N C Bonsor
REGISTERED OFFICE:	Gable End Sparrow Hall Business Park Leighton Road Edlesborough Bedfordshire LU6 2ES
REGISTERED NUMBER:	03548987 (England and Wales)
ACCOUNTANTS:	Roberts Accountancy & Tax Limited Gable End Sparrow Hall Business Park Leighton Road Edlesborough Bedfordshire LU6 2ES

Abbreviated Balance Sheet
30 September 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		-		150
CURRENT ASSETS					
Investments		40,720		41,885	
Cash at bank		11,085		8,832	
		51,805		50,717	
CREDITORS					
Amounts falling due within one year		37,017		35,358	
NET CURRENT ASSETS			14,788		15,359
TOTAL ASSETS LESS CURRENT LIABILITIES			14,788		15,509
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			14,688		15,409
SHAREHOLDERS' FUNDS			14,788		15,509

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 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

(b) 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.

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 by the Board of Directors on 22 June 2015 and were signed on its behalf by:

Sir N C Bonsor - 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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on cost

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2013	
and 30 September 2014	450
DEPRECIATION	
At 1 October 2013	300
Charge for year	150
At 30 September 2014	450
NET BOOK VALUE	
At 30 September 2014	-
At 30 September 2013	150

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, the directors paid expenses of the company amounting to £1,658. The balance due to the directors at the year end was £36,356.54 (2013: £34,698). This amount is included within Other Creditors.