

Registered Number 08518708

SOROBAN ACCOUNTANTS LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £
Fixed assets		
Intangible assets	2	5,087
		<u>5,087</u>
Current assets		
Debtors		16,316
Cash at bank and in hand		1,666
		<u>17,982</u>
Creditors: amounts falling due within one year		<u>(22,830)</u>
Net current assets (liabilities)		<u>(4,848)</u>
Total assets less current liabilities		<u>239</u>
Total net assets (liabilities)		<u>239</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		238
Shareholders' funds		<u>239</u>

- For the year ending 31 July 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 3 February 2015

And signed on their behalf by:

M A NADEEM, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax.

Tangible assets depreciation policy

15-25% reducing balance

2 Intangible fixed assets

	£
Cost	
Additions	6,204
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>6,204</u>
Amortisation	
Charge for the year	1,117
On disposals	-
At 31 July 2014	<u>1,117</u>
Net book values	
At 31 July 2014	<u><u>5,087</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
1 Ordinary shares of £1 each	1

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