REGISTERED NUMBER: SC187585 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

SOLIPHAR LIMITED

THURSDAY



A21 06/12/2012 #138
COMPANIES HOUSE

SOLIPHAR LIMITED (REGISTERED NUMBER: SC187585)

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for the Year Ended 31 JULY 2012

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SOLIPHAR LIMITED

COMPANY INFORMATION
for the Year Ended 31 JULY 2012

DIRECTORS:	Aida May Biggs Adelina de Estribi
SECRETARIES:	Adelina de Estribi Jordan Cosec Limited
REGISTERED OFFICE:	24 Great King Street Edinburgh EH3 6QN
REGISTERED NUMBER:	SC187585 (Scotland)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

SOLIPHAR LIMITED (REGISTERED NUMBER: SC187585)

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	1	1
CURRENT ASSETS			
Debtors		12,481	11,481
Cash in hand		20	20
		12,501	11,501
CREDITORS			
Amounts falling due within one year		(45,248)	(39,493)
NET CURRENT LIABILITIES		(32,747)	(27,992)
TOTAL ASSETS LESS CURRENT LIABILITIES		(32,746)	(27,991)
CAPITAL AND RESERVES			
Called up share capital	3	20	20
Profit and loss account		(32,766)	(28,011)
SHAREHOLDERS' FUNDS		(32,746)	(27,991)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 31/12/2012 and were signed on its behalf by:

Aida May Biggs - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

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).

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2011 and 31 July 2012	1
NET BOOK VALUE	
At 31 July 2012	1
At 31 July 2011	1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£10	20	20