Registered Number SC205877

Soluis Technologies Limited

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
Soluis Studios
20 South Frederick Street
Glasgow
G1 1HG

Reporting Accountants:
FBD Consultancy (Scotland) Ltd

Sgarbach House
10 Binniehill Road
Balloch
Cumbernauld
Lanarkshire
G68 9AJ

Soluis Technologies Limited **Registered Number SC205877**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		342,627		379,879
			342,627		379,879
Current assets					
Debtors		189,786		93,368	
Cash at bank and in hand		101,918		76,051	
Total current assets		291,704		169,419	
Creditors: amounts falling due within one year	3	(152,559)		(129,180)	
Net current assets (liabilities)			139,145		40,239
Total assets less current liabilities			481,772		420,118
Creditors: amounts falling due after more than one year	3		(169,520)		(182,404)
Provisions for liabilities			(3,351)		(8,919)
Total net assets (liabilities)			308,901		228,795
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			307,901		227,795
Shareholders funds			308,901		228,795

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 August 2011

And signed on their behalf by:
M McDonnell, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 provided, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Plant and machinery	33% on cost
Fixtures and fittings	10% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	473,038
Additions	9,363
At 30 April 2011	482,401
Depreciation	
At 01 May 2010	93,159
Charge for year	46,615
At 30 April 2011	139,774

Net Book Value		
At 30 April 2011		342,627
At 30 April 2010		379,879

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	130,304	136,912

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000