Registered Number SC313162

Soliquip Ltd

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
15 Craigpark Place
Ellon
Aberdeenshire
AB41 9FG

Soliquip Ltd **Registered Number SC313162**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		82,451		604
Investments	3		61,497		61,497
			143,948		62,101
Current assets					
Stocks		6,715		2,443	
Debtors		44,766		24,269	
Cash at bank and in hand		38,757		40,979	
Total current assets		90,238		67,691	
Creditors: amounts falling due within one year	4	(86,347)		(59,113)	
Net current assets (liabilities)			3,891		8,578
Total assets less current liabilities			147,839		70,679
Creditors: amounts falling due after more than one year	4		(56,000)		0
Total net assets (liabilities)			91,839		70,679
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			91,837		70,677
Shareholders funds			91,839		70,679

a. For the year ending 31 August 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 09 April 2012

And signed on their behalf by:
C A Sangster, Director
Mrs J M Sangster, 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 31 August 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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

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

Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	828
Additions	82,054
At 31 August 2011	82,882
Depreciation	
At 01 September 2010	224
Charge for year	207
At 31 August 2011	431
Net Book Value	
At 31 August 2011	82,451
At 31 August 2010	604

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 September 2010	61,497
At 31 August 2011	61,497
Net Book Value	
At 31 August 2011	61,497
At 31 August 2010	61,497

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	39,418	

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2