REGISTERED NUMBER: SC313162 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Soliquip Ltd

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for the Year Ended 31 August 2012

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Soliquip Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTORS:	C A Sangster Mrs J M Sangster
REGISTERED OFFICE:	15 Craigpark Place Ellon Aberdeenshire AB41 9FG
REGISTERED NUMBER:	SC313162 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited R & A House Blackburn Business Park Woodburn Road Blackburn Aberdeenshire AB21 0PS

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		82,244		82,451
Investments	3		61,497		61,497
			143,741		143,948
CURRENT ASSETS					
Stocks		2,818		6,715	
Debtors		29,159		44,766	
Cash at bank		65,389		38,757	
		97,366		90,238	
CREDITORS					
Amounts falling due within one year		77,220		86,347	
NET CURRENT ASSETS			20,146		3,891
TOTAL ASSETS LESS CURRENT LIABILITIES			163,887		147,839
CREDITORS					
Amounts falling due after more than one year	4		56,000		56,000
NET ASSETS			107,887		91,839
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			107,885		91,837
SHAREHOLDERS' FUNDS			107,887		91,839

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

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 24 May 2013 and were signed on its behalf by:

C A Sangster - Director

Mrs J M Sangster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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.

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 - 25% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	82,882
DEPRECIATION	
At 1 September 2011	431
Charge for year	207
At 31 August 2012	638
NET BOOK VALUE	
At 31 August 2012	82,244
At 31 August 2011	82,451

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	61,497
NET BOOK VALUE	
At 31 August 2012	61,497
At 31 August 2011	61,497

continued...

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.12	31.8.11
	£	£
Repayable by instalments	39,418	39,418

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
2	Ordinary	£1	2	2

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr C A & Mrs J M Sangster by virture of each owning 50% of the share capital.

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 1072 of the Companies Act 2006.