

Registered Number SC328821

SUSTAINABLE OPPORTUNITY SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2009

SUSTAINABLE OPPORTUNITY SOLUTIONS LIMITED

Registered Number SC328821

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	1,489	1,632
Tangible	3	<u>600</u>	<u>0</u>
Total fixed assets		2,089	1,632
Current assets			
Debtors		400	1,782
Cash at bank and in hand		108	1,439
Total current assets		<u>508</u>	<u>3,221</u>
Prepayments and accrued income (not expressed within current asset sub-total)		499	642
Creditors: amounts falling due within one year		(200)	(2,889)
Net current assets		807	974
Total assets less current liabilities		<u>2,896</u>	<u>2,606</u>
Creditors: amounts falling due after one year		(0)	(2,000)
Total net Assets (liabilities)		2,896	606
Capital and reserves			
Called up share capital		100	100
Other reserves		4,917	
Profit and loss account		<u>(2,121)</u>	<u>506</u>
Shareholders funds		<u>2,896</u>	<u>606</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 September 2010

And signed on their behalf by:

PRADDERLEY, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of consultancy services, excluding VAT

Depreciation

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

Computer Equipment 33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2008	1,718
At 31 December 2009	<u>1,655</u>
Depreciation	
At 31 December 2008	86
At 31 December 2009	<u>166</u>
Net Book Value	
At 31 December 2008	1,632
At 31 December 2009	<u>1,489</u>

Intangible Assets relating to the costs of applying and registering trademarks. Intangible Assets are amortized using the straight-line method over 20 years. Impairment of Assets will be reviewed annually.

3 Tangible fixed assets

Cost	£
At 31 December 2008	0
additions	900
disposals	0
revaluations	0
transfers	<u>0</u>
At 31 December 2009	<u>900</u>
Depreciation	
At 31 December 2008	0

Charge for year	300
on disposals	<u>0</u>
At 31 December 2009	<u>300</u>
Net Book Value	
At 31 December 2008	0
At 31 December 2009	<u>600</u>

4 **Transactions with directors**

The Managing Director's loan account, amounting to to £4,917 as at 31 December 2009 is represented in other reserves, and reflects the business expenses paid out of the Managing Director's personal funds.

5 **Related party disclosures**

During the year the company's managing director provided services, amounting to £800.00, to Severdene Services Limited of which he is the company secretary and minority shareholder. There were no amounts owing as at 31 December 2009.