Registered Number SC328821

SUSTAINABLE OPPORTUNITY SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2010

SUSTAINABLE OPPORTUNITY SOLUTIONS LIMITED **Registered Number SC328821**

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		1,407		1,489
Tangible	3		1,216		600
Total fixed assets			2,623		2,089
Current assets					
Debtors		4,579		400	
Cash at bank and in hand		1,802		108	
Total current assets		6,381		508	
Prepayments and accrued income (not expressed within current asset sub-total)		399		499	
Creditors: amounts falling due within one year		(1,380)		(200)	
Net current assets			5,400		807
Total assets less current liabilities			8,023		2,896
Accruals and deferred income			(600)		
Total net Assets (liabilities)			7,423		2,896
Capital and reserves					
Called up share capital			100		100
Other reserves			22,128		4,917
Profit and loss account			(14,805)		(2,121)
Shareholders funds			7,423		2,896

a. For the year ending 31 December 2010 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 01 September 2011

And signed on their behalf by:
Paul Adderley, 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 December 2010

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)

Deferred Income relates to grants towards the acquisition of computer equipment. The grant is amortised over 3 years in line with our depreciation policy for computer assets.

Turnover

Turnover consists of consultancy services, excluding Value Added Tax

Depreciation

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

Plant and Machinery	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2009	1,655
At 31 December 2010	1,655
Depreciation	
At 31 December 2009	166
Charge for year	82
At 31 December 2010	248
Net Book Value	
At 31 December 2009	1,489
At 31 December 2010	1,407

Intangible Assets relate to the costs of applying and registering for trademarks. Intangible Assets are amortized using the straight line method over 20 years. Impairment of intangible assets is reviewed annually.

3 Tangible fixed assets

Cost	£
At 31 December 2009	900
additions	920
disposals	
revaluations	
transfers	
At 31 December 2010	1,820

At 31 December 2010	1,820
Depreciation	
At 31 December 2009	300
Charge for year	304
on disposals	
At 31 December 2010	604
Net Book Value	
At 31 December 2009	600
At 31 December 2010	1,216

Plant & Machinery includes Computer Equipment.

4 **Transactions with directors**

The Managing Director's loan account, amounting to £22,128 as at 31 December 2010 is represented in other reserves, and reflects loans provided to the company from his personal funds.

5 **Related party disclosures**

During the year the company's Managing Director provided services, amounting to £500.00 to Severndene Services Limited of which he is the company secretary and minority shareholder. There were no amounts due as at 31 December 2010.