

Registered Number SC328821

SUSTAINABLE OPPORTUNITY SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	469	1,065
		<u>469</u>	<u>1,065</u>
Current assets			
Debtors	3	780	1,249
Cash at bank and in hand		1,320	691
		<u>2,100</u>	<u>1,940</u>
Creditors: amounts falling due within one year		<u>(1,590)</u>	<u>(20,114)</u>
Net current assets (liabilities)		<u>510</u>	<u>(18,174)</u>
Total assets less current liabilities		<u>979</u>	<u>(17,109)</u>
Total net assets (liabilities)		<u>979</u>	<u>(17,109)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		879	(17,209)
Shareholders' funds		<u>979</u>	<u>(17,109)</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 September 2013

And signed on their behalf by:

Paul R Adderley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their useful economic lives. Computer and Office Equipment is depreciated at 33% using the straight line method ; and Display Equipment is depreciated at 20% using the straight line method.

Intangible assets amortisation policy

Intangible fixed assets relate to the costs of applying and registering trademarks. Intangible assets are amortised using the straightline method over 20 years. Impairment of intangible assets is reviewed annually.

Other accounting policies

Directors Loan Account was previously stated within Capital and Reserves representing funds provided by Paul Adderley during initial years to cover business expenditure. This initial funding has been repaid in the current year, and the Directors Loan Account represents the timing difference for the reimbursement of business expenses. Comparative amounts for 2011 have been restated to reflect this change with the year end balances presented debtors for amounts recoverable and creditors for amounts payable.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	2,805
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>2,805</u>
Depreciation	
At 1 January 2012	1,740
Charge for the year	596
On disposals	-
At 31 December 2012	<u>2,336</u>
Net book values	

At 31 December 2012	<u>469</u>
At 31 December 2011	<u>1,065</u>

3 Debtors

	<i>2012</i>	<i>2011</i>
	£	£
Debtors include the following amounts due after more than one year	780	1,032

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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