

Registered Number SC328821

SUSTAINABLE OPPORTUNITY SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	272	461
		<u>272</u>	<u>461</u>
Current assets			
Debtors		9,440	7,546
Cash at bank and in hand		3,690	3,857
		<u>13,130</u>	<u>11,403</u>
Creditors: amounts falling due within one year		<u>(9,200)</u>	<u>(7,522)</u>
Net current assets (liabilities)		<u>3,930</u>	<u>3,881</u>
Total assets less current liabilities		<u>4,202</u>	<u>4,342</u>
Total net assets (liabilities)		<u>4,202</u>	<u>4,342</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,102	4,242
Shareholders' funds		<u>4,202</u>	<u>4,342</u>

- For the year ending 31 December 2015 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 29 September 2016

And signed on their behalf by:

Paul Adderley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	3,496
Additions	63
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>3,559</u>
Depreciation	
At 1 January 2015	3,035
Charge for the year	252
On disposals	-
At 31 December 2015	<u>3,287</u>
Net book values	
At 31 December 2015	<u>272</u>
At 31 December 2014	<u>461</u>

3 Transactions with directors

Name of director receiving advance or credit:	Paul Adderley
Description of the transaction:	Director Loan Account
Balance at 1 January 2015:	£ 275
Advances or credits made:	£ 1,500
Advances or credits repaid:	£ 515
Balance at 31 December 2015:	<u>£ 1,260</u>

At the year end, the Director Loan Account was £1260, of which £1020 was repaid by the director in February 2016. In addition, £263 was owed by the director relating to advances to cover business travel and expenses

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