

Company Registration No. 03833222 (England and Wales)

**SOLITAIRE OFFICE SUPPLIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**SOLITAIRE OFFICE SUPPLIES LIMITED**

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# **SOLITAIRE OFFICE SUPPLIES LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2014**

	2014		2013	
	£	£	£	£
Fixed assets		1,293		3,203
Current assets	110,487		86,254	
Prepayments and accrued income	1,764		2,131	
Creditors: amounts falling due within one year	(84,203)		(84,623)	
Net current assets		28,048		3,762
Total assets less current liabilities		29,341		6,965
Provisions for liabilities		(259)		(640)
		29,082		6,325
Capital and reserves		29,082		6,325

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 February 2015

S, J Underhill  
**Director**

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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.