

Registered Number 04023374

Solle Limited

Abbreviated Accounts

30 June 2009

Solle Limited

Registered Number 04023374

Company Information

Registered Office:

Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

Reporting Accountants:

Roy Pinnock & Co LLP
Chartered Accountant
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

Solle Limited

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Balance Sheet as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	1,869	1
		<u>1,869</u>	<u>1</u>
Current assets			
Debtors		5,293	2,688
Cash at bank and in hand		1,580	672
Total current assets		<u>6,873</u>	<u>3,360</u>
Creditors: amounts falling due within one year		(6,203)	(1,998)
Net current assets (liabilities)		670	1,362
Total assets less current liabilities		<u>2,539</u>	<u>1,363</u>
Total net assets (liabilities)		<u>2,539</u>	<u>1,363</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,537	1,361
Shareholders funds		<u>2,539</u>	<u>1,363</u>

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- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 27 April 2010

And signed on their behalf by:

S Solle, Director

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Notes to the Abbreviated Accounts

For the year ending 30 June 2009

1 Accounting policies

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	33% on cost
Computer equipment	25% on cost

2 Tangible fixed assets

		Total
Cost		£
At 01 July 2008		9,765
Additions	-	2,488
At 30 June 2009	-	<u>12,253</u>
Depreciation		
At 01 July 2008		9,764
Charge for year	-	620
At 30 June 2009	-	<u>10,384</u>
Net Book Value		
At 30 June 2009		1,869
At 30 June 2008	-	<u>1</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

