Registered Number 04558708

SOCCEREX LIMITED

Abbreviated Accounts

31 December 2011

SOCCEREX LIMITED — Registered Number 04558708

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			2		2
Current assets					
Debtors		5,591			
Cash at bank and in hand				1,144	
Total current assets		5,591		1,144	
Creditors: amounts falling due within one year		(5,591)		(1,144)	
Net current assets			0		0
Total assets less current liabilities			2		2
Total net Assets (liabilities)			2		2
Capital and reserves					
Called up share capital			2		2
Shareholders funds			2		2

a. For the year ending 31 December 2011 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 28 September 2012

And signed on their behalf by:
Duncan Revie, 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 2011

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)

Turnover

Turnover consists of invoiced sales excluding VAT. During 2011 the company did not trade.

2 **Transactions with directors**

The company was controlled throughout the year by its directors who between them own 100% of the company's issued share capital.

3 **Related party disclosures**

During the year the company engaged in working capital transactions on behalf of the Soccerex Corporate Partnership, a partnership which is ultimately controlled by the directors. Soccerex Limited acts as a nominee company for the Soccerex Corporate Partnership when that partnership enters into contracts in carrying out its business. Soccerex Limited had no income and no expenditure of its own during the year and has not carried on any activity as a legal entity in its own right.