

Company Registration No 04671552 (England and Wales)

P. SOCHOR LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012



P. SOCHOR LIMITED

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P. SOCHOR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	337,500		-	
Tangible assets	2	180,262		190,321	
		517,762		190,321	
Current assets					
Stocks		6,980		-	
Debtors		40,517		212,105	
Cash at bank and in hand		28,803		45,854	
		76,300		257,959	
Creditors. amounts falling due within one year	3	(209,202)		(63,676)	
Net current (liabilities)/assets		(132,902)		194,283	
Total assets less current liabilities		384,860		384,604	
Creditors amounts falling due after more than one year		(19,689)		(17,976)	
		365,171		366,628	
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		365,071		366,528	
Shareholders' funds		365,171		366,628	

P. SOCHOR LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

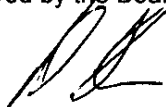
AS AT 31 JANUARY 2012

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared 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 17 July 2012



P Sochor Esq
Director

Company Registration No. 04671552

P. SOCHOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

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

Going concern

The director has confirmed that he will continue to support the company and will not seek repayment of his loan until such time as the company is able to repay this. Therefore, the financial statements have been prepared under the going concern convention

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over 10 years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and Buildings Freehold	Improvements at 10% on cost
Plant and machinery	25% on a reducing balance basis
Fixtures, fittings & equipment	25% on a reducing balance basis

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2011	-	303,154	303,154
Additions	375,000	6,772	381,772
At 31 January 2012	375,000	309,926	684,926
Depreciation			
At 1 February 2011	-	112,833	112,833
Charge for the year	37,500	16,831	54,331
At 31 January 2012	37,500	129,664	167,164
Net book value			
At 31 January 2012	337,500	180,262	517,762
At 31 January 2011	-	190,321	190,321

P. SOCHOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2012

3 Creditors amounts falling due within one year

Of the aggregate of secured creditors of £29,211 (2010 £41,668), £11,235 (2010 £11,235) is due within one year

4 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P Sochor Esq - Advances to Director	-	28,143	-	-	(28,143)	-
		<u>28,143</u>	<u>-</u>	<u>-</u>	<u>(28,143)</u>	<u>-</u>