

Registered Number 06941254

England and Wales

Soiza Studios Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2012



Soiza Studios Limited
Contents Page
For the year ended 30 June 2012

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Soiza Studios Limited
Accountants' Report
For the year ended 30 June 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Bell and Cawthorne

Lawmax House
30-32 Nottingham Road
Stapleford
Nottingham
NG9 8AA

Dated: 17 August 2012

Soiza Studios Limited
Abbreviated Balance Sheet
As at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,010	3,010
		<u>3,010</u>	<u>3,010</u>
Current assets			
Debtors		18,335	18,335
Cash at bank and in hand		23,399	23,399
		<u>41,734</u>	<u>41,734</u>
Creditors amounts falling due within one year		(8,451)	(8,451)
Net current assets		<u>33,283</u>	<u>33,283</u>
Total assets less current liabilities		36,293	36,293
Creditors: amounts falling due after more than one year		(36,234)	(36,234)
Net assets		<u>59</u>	<u>59</u>
Capital and reserves			
Profit and loss account		59	59
Shareholders funds		<u>59</u>	<u>59</u>

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) 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

Signed on behalf of the board of directors

Mr Mason Soiza
 Director

Date approved by the board

Soiza Studios Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2012

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Fixtures and Fittings	20% Reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 July 2011	3,763
At 30 June 2012	<u>3,763</u>
Depreciation	
At 01 July 2011	753
At 30 June 2012	<u>753</u>
Net book values	
At 30 June 2012	<u><u>3,010</u></u>
At 30 June 2011	<u><u>3,010</u></u>

3 Share capital

	2012 £	2011 £
Allotted called up and fully paid		
100 Class A shares of £1.00 each	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>