

Company Number: 07051442

Sollicitous Limited

WEDNESDAY



A87

"AMIR3SVV"

30/03/2011

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COMPANIES HOUSE

## Dormant Company Abbreviated Balance Sheet

Balance Sheet at 31 October 2010

|                            |  | £   | 2010<br>£ |
|----------------------------|--|-----|-----------|
| <b>Fixed Assets</b>        | Intangible   |     |           |
|                            | Tangible   |     |           |
|                            | Investments  |     |           |
| <b>Current Assets</b>      | Stocks   |     |           |
|                            | Debtors  |     |           |
|                            | Investments  |     |           |
|                            | Cash at bank & in hand                                   |     | 100 00    |
| <b>Current liabilities</b> | Prepayments and accrued income                           |     |           |
|                            | Creditors (amounts falling due within one year)          | ( ) | ( )       |
|                            | Net current assets (liabilities)                         |     | 100 00    |
|                            | Total assets less current liabilities                    |     | 100 00    |
|                            | Creditors (amounts falling due after more than one year) |     |           |
|                            | Provisions for liabilities and charges                   |     |           |
| <b>Represented by</b>      | Accruals and deferred income                             |     |           |
|                            |  |     | 100 00    |
|                            | Capital and reserves                                     |     |           |
|                            | Issued share capital †fully paid/nil paid                |     | 100 00    |
|                            | Share premium account                                    |     |           |
|                            | Revaluation reserve                                      |     |           |
|                            | Other reserves   |     |           |
|                            | Profit and loss account                                  |     |           |
|                            |  |     |           |
| †delete as appropriate     |  |     | 100 00    |

## Balance Sheet at 31 October 2010

### Directors' Statement

The directors state that -

- 1 The company was entitled to exemption from audit as a dormant company under section 480 of the Companies Act 2006 throughout the accounting period ending with the date of this balance sheet
- 2 The members of the company have not required the company to obtain an audit of its accounts for the financial year ending with the date of this balance sheet (in accordance with section 476 of the Companies Act 2006)
- 3 The directors acknowledge their responsibilities for –
  - (i) Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 its profit or loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Signed on behalf of the Board

Clara Trounson Signature 26<sup>th</sup> March Date 2011

Clara Louise Trounson - Director