

Abbreviated Unaudited Accounts

for the Period 3 February 2015 to 31 January 2016

for

Sofia Rose Transport Limited

Contents of the Abbreviated Accounts
for the Period 3 February 2015 to 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Sofia Rose Transport Limited

Company Information

for the Period 3 February 2015 to 31 January 2016

DIRECTOR: N J Ellis

SECRETARY:

REGISTERED OFFICE: 651a Mauldeth Road West
Chorlton Cum Hardy
Manchester
United Kingdom
M21 7SA

REGISTERED NUMBER: 09419174 (England and Wales)

Abbreviated Balance Sheet
31 January 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		31,900
CURRENT ASSETS			
Debtors		139,946	
Cash at bank and in hand		<u>68,054</u>	
		208,000	
CREDITORS			
Amounts falling due within one year		<u>149,459</u>	
NET CURRENT ASSETS			<u>58,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			90,441
CREDITORS			
Amounts falling due after more than one year			<u>57,199</u>
NET ASSETS			<u><u>33,242</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>33,142</u>
SHAREHOLDERS' FUNDS			<u><u>33,242</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

Sofia Rose Transport Limited (Registered number: 09419174)

Abbreviated Balance Sheet - continued

31 January 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 January 2017 and were signed by:

N J Ellis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 3 February 2015 to 31 January 2016

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	33,000
At 31 January 2016	<u>33,000</u>
DEPRECIATION	
Charge for period	1,100
At 31 January 2016	<u>1,100</u>
NET BOOK VALUE	
At 31 January 2016	<u>31,900</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

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 1072 of the Companies Act 2006.