

REGISTERED NUMBER OC331489

SOLA CAPITAL UK LLP
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2015

THURSDAY



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24/12/2015

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COMPANIES HOUSE

JOHN WALSH ASSOCIATES LLP

Chartered Tax Advisers
Shaftesbury Mansions
52 Shaftesbury Avenue
London
W1D 6LP

SOLA CAPITAL UK LLP
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

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SOLA CAPITAL UK LLP
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Cash at bank and in hand		200	200
TOTAL ASSETS		<u>200</u>	<u>200</u>
REPRESENTED BY:			
EQUITY			
Members' other interests - members' capital		200	200
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>200</u>	<u>200</u>

For the year ended 30 September 2015 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 in regard to small LLPs.

These abbreviated accounts were approved by the members and authorised for issue on 22.12.2015 and are signed on their behalf by:

Mr R Torossian



Registered Number: OC331489

The notes on page 2 form part of these abbreviated accounts.

SOLA CAPITAL UK LLP
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

1. DORMANT STATUS

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2015. The LLP has not traded during the year or during the preceding financial year. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.