SOLER LIMITED

Company Registration Number:
07421795 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

SOLER LIMITED

Abbreviated Balance sheet

As at 31 December 2015

	Notes	*2015*	*2014*
		£	*£*
Fixed assets			
Total fixed assets:		**0**	0
Current assets			
Stocks:		**21,750**	27,300
Debtors:	2	**51,751**	13,324
Cash at bank and in hand:		**11,636**	20,355
Total current assets:		**85,137**	60,979
Creditors: amounts falling due within one year:		**(47,544)**	(31,995)
Net current assets (liabilities):		**37,593**	28,984
Total assets less current liabilities:		**37,593**	28,984
Creditors: amounts falling due after more than one year:			(14,935)
Total net assets (liabilities):		**37,593**	14,049

The notes form part of these financial statements

SOLER LIMITED

Balance sheet continued

As at 31 December 2015

	Notes	*2015*	*2014*
		£	*£*
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and loss account:		**37,591**	14,047
Shareholders funds:		**37,593**	14,049

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 15 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alexandra Subide Soler
Status: Director

The notes form part of these financial statements

SOLER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2015.

Turnover policy

Turnover represents net invoiced sales, exclusive of Value Added Tax and trade discounts.

SOLER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

2. Debtors

	2015	2014
	£	£
Trade debtors:	**42,251**	10,803
Other debtors:	**9,500**	2,521
Total:	**51,751**	13,324

SOLER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

3. Called up share capital

Allotted, called up and paid

Previous period

Class	Number of shares	Nominal value per share (£)	Total (£)
			2014
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

Current period

Class	Number of shares	Nominal value per share (£)	Total (£)
			2015
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**