

**REGISTERED NUMBER: 02759537 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014  
FOR  
SOLTINE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**SOLTINE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTORS:** S Brown  
T R Longley

**SECRETARY:** T R Longley

**REGISTERED OFFICE:** C/O Westminster Automatics  
Unit 1 Bower Hill Industrial Estate  
Bower Hill  
Epping  
Essex  
CM16 7BN

**REGISTERED NUMBER:** 02759537 (England and Wales)

**ACCOUNTANTS:** Gane Jackson Scott LLP  
Chartered Certified Accountants  
Second Floor, Kestrel House  
Falconry Court  
Bakers Lane  
Epping  
Essex  
CM16 5BD

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		186,848		134,713
<b>CURRENT ASSETS</b>					
Debtors		72,635		82,102	
Cash at bank and in hand		<u>456,601</u>		<u>428,518</u>	
		529,236		510,620	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>514,674</u>		<u>516,986</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>14,562</u>		<u>(6,366)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>201,410</u>		<u>128,347</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>200,410</u>		<u>127,347</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>201,410</u>		<u>128,347</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 29 September 2015 and were signed on its behalf by:

T R Longley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**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.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

**DEFERRED TAX**

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

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014	946,784
Additions	103,235
Disposals	(2,500)
At 31 December 2014	<u>1,047,519</u>
<b>DEPRECIATION</b>	
At 1 January 2014	812,071
Charge for year	48,600
At 31 December 2014	<u>860,671</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>186,848</u>
At 31 December 2013	<u>134,713</u>

**SOLTINE LIMITED (REGISTERED NUMBER: 02759537)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2014 £</b>	<b>2013 £</b>
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**4. ULTIMATE PARENT COMPANY**

Sireenna Limited is regarded by the directors as being the company's ultimate parent company.

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.