

Registered Number 06479124

SOZM LIMITED

Abbreviated Accounts

31 January 2010

SOZM LIMITED

Registered Number 06479124

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	407	595
Total fixed assets		407	595
Current assets			
Debtors		4,670	903
Cash at bank and in hand		10,664	9,455
Total current assets		<u>15,334</u>	<u>10,358</u>
Creditors: amounts falling due within one year		(15,426)	(6,485)
Net current assets		(92)	3,873
Total assets less current liabilities		<u>315</u>	<u>4,468</u>
 Total net Assets (liabilities)		 315	 4,468
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		215	4,368
Shareholders funds		<u>315</u>	<u>4,468</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 August 2010

And signed on their behalf by:
Stephen George Mason, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January
2010

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2009	752
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>752</u>
Depreciation	
At 31 January 2009	157
Charge for year	188
on disposals	
At 31 January 2010	<u>345</u>
Net Book Value	
At 31 January 2009	595
At 31 January 2010	<u>407</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
100 of £ each	100	100

Allotted, called up and fully paid:

100 of £ each

100

100