

SOCTRADE LIMITED

**Company Registration Number:
03901079 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

SOCTRADE LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Mr Joseph Riedweg Rive Directors Limited
Company secretary:	Rive Secretaries Limited
Registered office:	41 Chalton Street London NW1 1JD
Company Registration Number:	03901079 (England and Wales)

SOCTRADE LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	3	1,793,071	1,258,998
Cash at bank and in hand:		1,617,627	1,829,591
Total current assets:		<u>3,410,698</u>	<u>3,088,589</u>
Creditors			
Creditors: amounts falling due within one year	4	149,999	205,362
Net current assets (liabilities):		<u>3,260,699</u>	<u>2,883,227</u>
Total assets less current liabilities:		3,260,699	2,883,227
Creditors: amounts falling due after more than one year:	5	3,463,220	3,128,638
Total net assets (liabilities):		<u>(202,521)</u>	<u>(245,411)</u>

The notes form part of these financial statements

SOCTRADE LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	2	2
Revaluation reserve:		34,489	19,104
Profit and Loss account:		(237,012)	(264,517)
Total shareholders funds:		<u>(202,521)</u>	<u>(245,411)</u>

For the year ending 31 December 2014 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 (effective 2008).

The financial statements were approved by the Board of Directors on 17 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rive Directors Limited
Status: Director

The notes form part of these financial statements

SOCTRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

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 Small Entities effective 2008.

Turnover policy

Accrual basis

Valuation information and policy

Exchange rate EUR to GBP 1.2777.

SOCTRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Debtors

All amounts are expected to be collected in less than a year.

SOCTRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Creditors: amounts falling due within one year

All amounts are expected to be paid in less than a year.

SOCTRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Creditors: amounts falling due after more than one year

Amounts falling due after more than one year.

SOCTRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

