

**SOCTRADE LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

SUBMITTED

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# SOCTRADE LIMITED

## Company Information for the Period Ended 31st December 2015

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

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# SOCTRADE LIMITED

## Abbreviated Balance sheet As at 31st December 2015

|  | Notes | 2015<br>£                        | 2014<br>£                 |
|--|-------|----------------------------------|---------------------------|
| <b>Current assets</b>                                    |       |                                  |                           |
| Debtors:   | 3     | <b>1,363,310</b>                 | 1,793,071                 |
| Cash at bank and in hand:                                |       | <b>1,741,497</b>                 | 1,617,627                 |
| <b>Total current assets:</b>                             |       | <u><b>3,104,807</b></u>          | <u>3,410,698</u>          |
| <b>Creditors</b>   |       |                                  |                           |
| Creditors: amounts falling due within one year           | 4     | <b>236,830</b>                   | 149,999                   |
| <b>Net current assets (liabilities):</b>                 |       | <u><b>2,867,977</b></u>          | <u>3,260,699</u>          |
| <b>Total assets less current liabilities:</b>            |       | <b>2,867,977</b>                 | 3,260,699                 |
| Creditors: amounts falling due after more than one year: | 5     | <b>2,997,950</b>                 | 3,463,220                 |
| <b>Total net assets (liabilities):</b>                   |       | <u><u><b>( 129,973 )</b></u></u> | <u><u>( 202,521 )</u></u> |

The notes form part of these financial statements

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# SOCTRADE LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

|                                  | Notes | 2015<br>£          | 2014<br>£          |
|----------------------------------|-------|--------------------|--------------------|
| <b>Capital and reserves</b>      |       |                    |                    |
| Called up share capital:         | 6     | 2                  | 2                  |
| Revaluation reserve:             |       | 46,324             | 34,489             |
| Profit and Loss account:         |       | ( 176,299 )        | ( 237,012 )        |
| <b>Total shareholders funds:</b> |       | <u>( 129,973 )</u> | <u>( 202,521 )</u> |

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 (effective 2008).

The financial statements were approved by the Board of Directors on 23 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Rive Directors Limited  
Status: Director

The notes form part of these financial statements

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# **SOCTRADE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st 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 Small Entities effective 2008.

#### **Turnover policy**

Accrual basis.

#### **Valuation information and policy**

Exchange rate EUR to GBP 1.3570.

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# **SOCTRADE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **3. Debtors**

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

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# **SOCTRADE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **4. Creditors: amounts falling due within one year**

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

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# **SOCTRADE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

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

Amounts falling due after more than one year.

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# SOCTRADE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 6. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2014     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |
| Current period       |                  |                         | 2015     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |

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