

**SOCTRADE LIMITED**

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

**Unaudited micro entity accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **SOCTRADE LIMITED**

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# SOCTRADE LIMITED

## Company Information

for the Period Ended 31 December 2017

<b>Director:</b>	Joseph Riedweg Rive Directors Limited
<b>Secretary:</b>	Rive Secretaries Limited
<b>Registered office:</b>	Lower Ground Floor One George Yard London GBR EC3V 9DF
<b>Company Registration Number:</b>	03901079 (England and Wales)

# SOCTRADE LIMITED

## Directors' Report Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### Principal Activities

Agency company.

### Additional information

The company ceased trading on 30 September 2017 and is to be dissolved.

### Directors

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Joseph Riedweg

Rive Directors Limited

### Secretary

Rive Secretaries Limited

**This report was approved by the board of directors on 5 January 2018**

**And Signed On Behalf Of The Board By:**

Name: Rive Directors Limited

Status: Director

# SOCTRADE LIMITED

## Balance sheet

As at 31 December 2017

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Current assets:	<b>0</b>	2,560,596
Creditors: amounts falling due within one year:	<b>( 0 )</b>	( 490,714 )
<b>Net current assets (liabilities):</b>	<b>0</b>	2,069,882
Total assets less current liabilities:	<b>0</b>	2,069,882
Creditors: amounts falling due after more than one year:	<b>( 0 )</b>	( 2,092,754 )
Accruals and deferred income:	<b>( 0 )</b>	( 15,228 )
<b>Total net assets (liabilities):</b>	<b>0</b>	( 38,100 )
<b>Capital and reserves:</b>	<b>0</b>	( 38,100 )

# SOCTRADE LIMITED

## Balance sheet continued

For the year ending 31 December 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 5 January 2018**

**And Signed On Behalf Of The Board By:**

Name: Rive Directors Limited

Status: Director

The notes form part of these financial statements

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.