

SOCTRADE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

SOCTRADE LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Christina Platts Rive Directors Limited Anthony Brookes
Company secretary:	Rive Secretaries Limited
Registered office:	41 Chalton Street London NW1 1JD GBR
Company Registration Number:	03901079 (England and Wales)

SOCTRADE LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors:	4	439,907	735,501
Cash at bank and in hand:		2,525,854	1,923,608
Total current assets:		<u>2,965,761</u>	<u>2,659,109</u>
Creditors			
Creditors: amounts falling due within one year	5	406,093	77,251
Net current assets (liabilities):		<u>2,559,668</u>	<u>2,581,858</u>
Total assets less current liabilities:		2,559,668	2,581,858
Creditors: amounts falling due after more than one year:	6	2,766,460	2,812,299
Total net assets (liabilities):		<u>(206,792)</u>	<u>(230,441)</u>

The notes form part of these financial statements

SOCTRADE LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	2	2
Revaluation reserve:		5,053	0
Profit and Loss account:		(211,847)	(230,443)
Total shareholders funds:		<u>(206,792)</u>	<u>(230,441)</u>

For the year ending 31 December 2011 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.

The financial statements were approved by the Board of Directors on 24 September 2012

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 2011

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 January 2007. The books of account are maintained in EURO and translated into GBP for reporting purposes using the 31 December exchange rates. The translation adjustment arising from the re-translation of prior year closing retained earnings is dealt with in the revaluation reserve.

Turnover policy

Accrual basis.

Valuation information and policy

Exchange rate EUR to GBP: 1.1933

SOCTRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. 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 2011

5. 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 2011

6. 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 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
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.

