REGISTERED NUMBER: 06716984

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Sorialco Limited

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Sorialco Limited

Company Information
for the Year Ended 31 October 2015

DIRECTOR:	Dr K F Sorial
SECRETARY:	Mr A Sorial
REGISTERED OFFICE:	7 Gleneagles Close Chesterfield Derbyshire S40 3NE
REGISTERED NUMBER:	06716984
ACCOUNTANTS:	Hadfields Chartered Accountants Commerce House 658B Chatsworth Road Chesterfield Derbyshire S40 3JZ

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**1,752**		2,190
CURRENT ASSETS					
Debtors		**47,530**		-	
Cash at bank		**72,001**		110,130	
		119,531		110,130	
CREDITORS					
Amounts falling due within one year		**9,163**		14,387	
NET CURRENT ASSETS			**110,368**		95,743
TOTAL ASSETS LESS CURRENT LIABILITIES			**112,120**		97,933
CAPITAL AND RESERVES					
Called up share capital	3		**1,000**		1,000
Profit and loss account			**111,120**		96,933
SHAREHOLDERS' FUNDS			**112,120**		97,933

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 January 2016 and were signed by:

Dr K F Sorial - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance
sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension
scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	**3,626**
DEPRECIATION	
At 1 November 2014	**1,436**
Charge for year	**438**
At 31 October 2015	**1,874**
NET BOOK VALUE	
At 31 October 2015	**1,752**
At 31 October 2014	2,190

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	1.00	**1,000**	1,000