

Company Registration Number : 07533470 (England and Wales)

SO3 PROJECTS (UK) LIMITED
Unaudited Filleted Financial Statement
For the year ended 28 February 2025

SO3 PROJECTS (UK) LIMITED
Contents
For the year ended 28 February 2025

CONTENTS	PAGE
Company Information	3
Statement of Financial Position	4

SO3 PROJECTS (UK) LIMITED
Company Information
For the year ended 28 February 2025

Director	Mr Rhidian Hope Bridge
Company number	07533470
Registered office	99 Wey Hill Haslemere Surrey GU27 1HT
Accountant	DNS Associates Chartered Accountants Dns House, 382 Kenton Road Harrow, Middlesex United Kingdom HA3 8DP

SO3 PROJECTS (UK) LIMITED
Statement of Financial Position
For the year ended 28 February 2025

	2025	2024
	£	£
Fixed assets	852	1,590
Current assets	46,839	34,588
Creditors: Amounts falling due within one year	(12,103)	(8,641)
Net current assets/(liabilities)	<u>34,736</u>	<u>25,947</u>
Total assets less current liabilities	35,588	27,537
Net assets/(liabilities)	<u>35,588</u>	<u>27,537</u>
 Capital and reserves	 <u>35,588</u>	 <u>27,537</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 99 Wey Hill, Haslemere, Surrey, GU27 1HT.

(2) Average number of employees

During the year, the average number of employees including director was 1 (2024:1).

- For the year ending 28 February 2025 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 director acknowledges 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 24 June 2025 and signed on behalf of the board
by:

.....

Mr Rhidian Hope Bridge (Director)

Company registration number. 07533470