REGISTERED NUMBER: 01945217 (England and Wales)

Financial Statements for the Year Ended 31 December 2021

for

Sorba UK Limited

Sorba UK Limited (Registered number: 01945217)

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Sorba UK Limited

Company Information for the Year Ended 31 December 2021

DIRECTORS: Sorba International B.v. P J Weijers **SECRETARY:** J B Ter Hedde **REGISTERED OFFICE:** Swan House 9 Queens Road **Brentwood** Essex CM14 4HE 01945217 (England and Wales) **REGISTERED NUMBER: AUDITORS:** Chegwidden & Co Priestley House Priestley Gardens Romford Essex RM6 4SN

Sorba UK Limited (Registered number: 01945217)

Balance Sheet 31 December 2021

		31.13	31.12.21		31.12.20	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	4		27,259		7,773	
CURRENT ASSETS						
Debtors	5	750,019		532,927		
Cash at bank and in hand		749,487		1,121,437		
		1,499,506		1,654,364		
CREDITORS						
Amounts falling due within one year	6	1,626,374		1,819,109		
NET CURRENT LIABILITIES			(126,868)		(164,745)	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			(99,609)		(156,972)	
CAPITAL AND RESERVES						
Called up share capital			100		100	
Retained earnings			(99,709)		(157,072)	
ž			(99,609)		(156,972)	

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 April 2023 and were signed on its behalf by:

P J Weijers - Director

Notes to the Financial Statements for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

Sorba UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The company is reliant on the continuing financial support of its parent undertaking, Sorba BV. The Sorba BV has pledged not to withdraw such financial support for the foreseeable future so the directors consider that the going concern basis is appropriate.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Motor vehicles - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 7).

Sorba UK Limited (Registered number: 01945217)

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

4. TANGIBLE FIXED ASSETS

COST At 1 January 2021 31,095 Additions 33,549 Disposals (31,095) At 31 December 2021 33,549 DEPRECIATION At 1 January 2021 23,322 Charge for year 8,233 Eliminated on disposal (25,265) At 31 December 2021 6,290 NET BOOK VALUE 27,259 At 31 December 2021 27,259 At 31 December 2020 7,773 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 5. Trade debtors 568,840 399,940 Other debtors 568,840 399,940 Other debtors 750,019 532,927				Motor vehicles £
Additions Disposals 33,549 (31,095) At 31 December 2021 33,549 DEPRECIATION 23,322 At 1 January 2021 23,322 Charge for year 8,233 Eliminated on disposal (25,265) At 31 December 2021 6,290 NET BOOK VALUE 27,259 At 31 December 2020 27,259 At 31 December 2020 \$ 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 5. \$ Trade debtors \$ Other debtors \$ 0ther debtors \$ 0ther debtors \$ 181,179 132,987 750,019 532,927 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 7 \$ 1 1,175,401 441,982 7 76,820 134,283 Amounts owed to group undertakings 303,126 1,761 32,065 1		COST		~
Disposals		At 1 January 2021		31,095
At 31 December 2021 DEPRECIATION At 1 January 2021 Charge for year Eliminated on disposal At 31 December 2021 At 31 December 2021 NET BOOK VALUE At 31 December 2021 At 31 December 2020 Trade debtors Other debtors Other debtors Other debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Fall 1,175,401 Fall 31.12.20 Fall 568,840 Fall 181,179 Fall 32,987 Fall 750,019 Fall 1,175,401 Fall 2,085 Fall 1,175,401 Fall 32,065 Fall 1,161 Fall 32,065		Additions		33,549
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At 31 December 2020 7,773 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Fayments on account Trade creditors Trade creditors Amounts owed to group undertakings VAT Other creditors Other creditors Other creditors Other creditors Other creditors T,773 31.12.21 31.12.20 £ £ £ Payments on account 1,175,401 441,982 Trade creditors 76,820 134,283 Amounts owed to group undertakings VAT Other creditors 1,761 32,065				
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31.12.21 31.12.20 £		At 31 December 2020		<u>7,773</u>
Trade debtors 568,840 399,940 Other debtors 181,179 132,987 750,019 532,927 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.12.21 31.12.20 £ £ £ Payments on account 1,175,401 441,982 Trade creditors 76,820 134,283 Amounts owed to group undertakings 303,126 1,105,139 VAT 69,266 105,640 Other creditors 1,761 32,065	5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade debtors 568,840 399,940 Other debtors 181,179 132,987 750,019 532,927 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.12.21 31.12.20 £ £ £ Payments on account 1,175,401 441,982 Trade creditors 76,820 134,283 Amounts owed to group undertakings 303,126 1,105,139 VAT 69,266 105,640 Other creditors 1,761 32,065				31.12.20
Other debtors 181,179 / 750,019 132,987 / 532,927 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.12.21 / 31.12.20 / £ / £ Payments on account Trade creditors 1,175,401 / 441,982 / 441,98				
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.12.21 31.12.20 £ £ Payments on account Trade creditors Amounts owed to group undertakings VAT Other creditors 1,175,401 441,982 76,820 134,283 303,126 1,105,139 VAT 69,266 105,640 Other creditors 1,761 32,065		Other debtors		
Payments on account 31.12.21 31.12.20 Fayments on account £ £ Trade creditors 1,175,401 441,982 Amounts owed to group undertakings 76,820 134,283 VAT 69,266 105,640 Other creditors 1,761 32,065			<u>750,019</u>	532,927
Payments on account £ £ Prayments on account 1,175,401 441,982 Trade creditors 76,820 134,283 Amounts owed to group undertakings 303,126 1,105,139 VAT 69,266 105,640 Other creditors 1,761 32,065	6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Payments on account 1,175,401 441,982 Trade creditors 76,820 134,283 Amounts owed to group undertakings 303,126 1,105,139 VAT 69,266 105,640 Other creditors 1,761 32,065			31.12.21	31.12.20
Trade creditors 76,820 134,283 Amounts owed to group undertakings 303,126 1,105,139 VAT 69,266 105,640 Other creditors 1,761 32,065			£	£
Amounts owed to group undertakings 303,126 1,105,139 VAT 69,266 105,640 Other creditors 1,761 32,065		Payments on account	1,175,401	441,982
VAT 69,266 105,640 Other creditors 1,761 32,065		Trade creditors	76,820	134,283
Other creditors		Amounts owed to group undertakings	303,126	1,105,139
				•
<u> 1,626,374</u> <u> 1,819,109</u>		Other creditors		
			<u>1,626,374</u>	<u>1,819,109</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Paul G Harris (Senior Statutory Auditor) for and on behalf of Chegwidden & Co

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.