

# **SONIC SOLUTIONS LIMITED**

**Company Registration Number:  
05240314 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **SONIC SOLUTIONS LIMITED**

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# **SONIC SOLUTIONS LIMITED**

## **Company Information**

**for the Period Ended 30 June 2021**

**Registered office:**

Unit 16 Riverside Way  
Ravensthorpe Industrial Estate  
Ra  
Dewsbury  
West Yorks  
England  
WF13 3LG

**Company Registration Number:**

05240314 (England and Wales)

# SONIC SOLUTIONS LIMITED

## Profit and Loss Account for the Period Ended 30 June 2021

	<i>2021</i> <b>£</b>	<i>2020</i> <b>£</b>
Turnover	<b>359,002</b>	243,973
Income from coronavirus (COVID-19) business support grants	<b>10,000</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 101,680 )</b>	( 48,185 )
Staff Costs	<b>( 61,350 )</b>	( 51,655 )
Depreciation and Writeoffs	<b>( 13,912 )</b>	( 4,608 )
Other charges	<b>( 87,059 )</b>	( 99,634 )
Tax on Profit	<b>1,616</b>	( 6,759 )
Profit or (Loss) for Period	<b>106,617</b>	33,132

# SONIC SOLUTIONS LIMITED

## Balance sheet

As at 30 June 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Fixed Assets:	<b>80,108</b>	17,952
Current assets:	<b>232,494</b>	130,808
Creditors: amounts falling due within one year:	<b>( 113,792 )</b>	( 31,585 )
<b>Net current assets (liabilities):</b>	<b>118,702</b>	99,223
Total assets less current liabilities:	<b>198,810</b>	117,175
Creditors: amounts falling due after more than one year:	<b>( 99,015 )</b>	( 68,080 )
<b>Total net assets (liabilities):</b>	<b>99,795</b>	49,095
<b>Capital and reserves:</b>	<b>99,795</b>	49,095

# SONIC SOLUTIONS LIMITED

## Balance sheet continued

For the year ending 30 June 2021 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 3 September 2021**

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

Name: Andrew Taylor

Status: Director

The notes form part of these financial statements

# **SONIC SOLUTIONS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Employee Information**

Average number of employees: 4

# **SONIC SOLUTIONS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **2. Off balance sheet disclosure**

No



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.