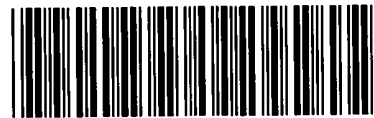


REGISTERED NUMBER: 06428967 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
SOFIYA LIMITED

MONDAY



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SOFIYA LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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SOFIYA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:

J C Constable
ThreeV Directors LLP
P R Emmerson

SECRETARIES:

J C Constable
P M Ward
RJP Secretaries Limited

REGISTERED OFFICE:

5th Floor
24 Old Bond Street
London
W1S 4AW

REGISTERED NUMBER:

06428967 (England and Wales)

ACCOUNTANTS:

RJP LLP
2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

SOFIYA LIMITED (REGISTERED NUMBER: 06428967)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016**

	Notes	30.11.16 £	30.11.15 £
CURRENT ASSETS			
Debtors		23,814	170,000
Cash at bank		<u>17,981</u>	<u>7,305</u>
		41,795	177,305
CREDITORS			
Amounts falling due within one year	2	<u>25,854</u>	<u>153,397</u>
NET CURRENT ASSETS		<u>15,941</u>	<u>23,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,941</u>	<u>23,908</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>15,940</u>	<u>23,907</u>
SHAREHOLDERS' FUNDS		<u>15,941</u>	<u>23,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 01/08/2017 and were signed on its behalf by:

.....
J C Constable - Director

The notes form part of these abbreviated accounts

SOFIYA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 NOVEMBER 2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents interest received on loans made in the normal course of business.

Interest accrues on a daily basis.

2. CREDITORS

Creditors include an amount of £23,814 (30.11.15 - £150,000) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
100	Ordinary	£0.01	<u>1</u>	<u>1</u>