

Registration number: 06697602

Sophie Harris Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Andy M Whittaker (Monmouth) Ltd
Andy M Whittaker ACMA
9 Hook Close
Osbaston
Monmouth
Monmouthshire
NP25 3BD

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Sophie Harris Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

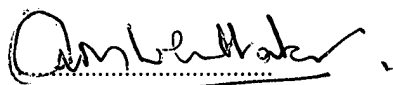
**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Sophie Harris Ltd
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sophie Harris Ltd for the year ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Sophie Harris Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Sophie Harris Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sophie Harris Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sophie Harris Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Sophie Harris Ltd. You consider that Sophie Harris Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Sophie Harris Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Andy M Whittaker (Monmouth) Ltd
Andy M Whittaker ACMA
9 Hook Close
Osbaston
Monmouth
Monmouthshire
NP25 3BD

23 September 2015

Sophie Harris Ltd
(Registration number: 06697602)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		1,339	1,673
Current assets			
Debtors		111	110
Cash at bank and in hand		32,176	3,872
		32,287	3,982
Creditors: Amounts falling due within one year		(16,007)	(4,154)
Net current assets/(liabilities)		16,280	(172)
Net assets		17,619	1,501
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		17,617	1,499
Shareholders' funds		17,619	1,501

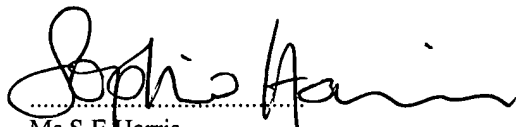
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 September 2015


 Ms S E Harris
 Director

Sophie Harris Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on Fixed Asset acquisitions at a rate calculated to write off the value or cost of each asset evenly over its expected useful life.

Asset class

Office equipment

Depreciation method and rate

20% reducing balance basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Sophie Harris Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	3,864	3,864
At 31 March 2015	3,864	3,864
Depreciation		
At 1 April 2014	2,191	2,191
Charge for the year	334	334
At 31 March 2015	2,525	2,525
Net book value		
At 31 March 2015	1,339	1,339
At 31 March 2014	1,673	1,673

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2

4 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Ms S E Harris				
Loans by Director to the Company	5,493	-	1,132	-