

REGISTERED NUMBER: 06924249 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

SONIA WOODWARD LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014

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SONIA WOODWARD LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2014

DIRECTOR: Mrs S Woodward

REGISTERED OFFICE: 85c Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

REGISTERED NUMBER: 06924249 (England and Wales)

ACCOUNTANTS: GRH Accountancy Limited
85C Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	21,226	15,421
CURRENT ASSETS			
Debtors		17,207	18,244
Cash at bank		27,402	31,889
		<u>44,609</u>	<u>50,133</u>
CREDITORS			
Amounts falling due within one year		30,887	23,655
NET CURRENT ASSETS		<u>13,722</u>	<u>26,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,948</u>	<u>41,899</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		34,848	41,799
SHAREHOLDERS' FUNDS		<u>34,948</u>	<u>41,899</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 29 December 2014 and were signed by:

Mrs S Woodward - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	40,196
Additions	18,655
Disposals	(19,052)
At 30 June 2014	<u>39,799</u>
DEPRECIATION	
At 1 July 2013	24,775
Charge for year	9,039
Eliminated on disposal	(15,241)
At 30 June 2014	<u>18,573</u>
NET BOOK VALUE	
At 30 June 2014	<u>21,226</u>
At 30 June 2013	<u>15,421</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

SONIA WOODWARD LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SONIA WOODWARD LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GRH Accountancy Limited
85C Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

29 December 2014

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.