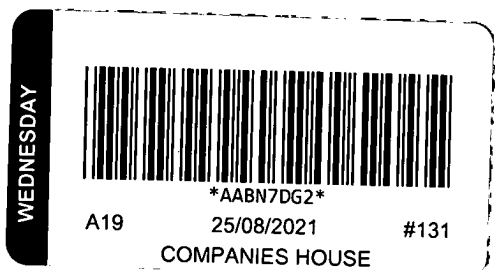


COMPANY NUMBER: 7088649

SOCIETAS MANAGEMENT LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2020



SOCIETAS MANAGEMENT LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 30TH NOVEMBER 2020

CONTENTS:

1. Report of the Directors
 2. Independent Accountant's Report
 3. Profit and Loss Account
 4. Balance Sheet
 5. Directors' Statement on the Balance Sheet
 - 6/7. Notes to the Accounts
- The following Page does not form part of the Statutory Accounts
8. Trading and Profit and Loss Account

SOCIETAS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH NOVEMBER 2020

The Directors present their annual report with the accounts of the Company for the Year ended 30th November 2020.

PRINCIPAL ACTIVITIES

The principal activity of the Company is the provision of Management Consultancy Services.

DIRECTORS

The Directors in office during the whole of the period from 1st December 2019 to the date of this report was as under:-

R. C. Griffiths Esq.
Mrs Rebecca Robinson

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

(..... *R.C. Griffiths*)
R. C. GRIFFITHS
DIRECTOR

Erwlon,
Carmel,
Llanelli.
SA14 7TN

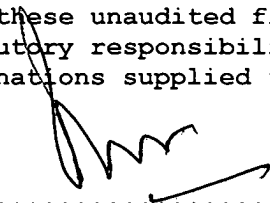
12th August 2021

SOCIETAS MANAGEMENT LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF
SOCIETAS MANAGEMENT LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2020 set out on Pages 3 to 7 and you consider that the company is exempt from an audit.

In accordance with your instructions I 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 me.



.....
CHARTERED ACCOUNTANT

D. J. Lewis & Co.,
23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

12th August 2021

This Page does not form part of the statutory financial statements.

SOCIETAS MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2020

<u>2019</u>		<u>NOTES</u>	
35,388	TURNOVER	1	28,924
22,796	<u>LESS:</u> Administrative Expenses		19,927
<u>12,592</u>	PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	8,997
2,458	Tax on Profit/(Loss) on Ordinary Activities	3	1,710
<u>£ 10,134</u>	PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>£ 7,287</u>
<u>£ 10,134</u>	RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>£ 7,287</u>

There are no gains or losses other than the profit/(loss) for the above two financial periods.

The Notes on Pages 6 and 7 form an integral part of these Accounts.

SOCIETAS MANAGEMENT LIMITED

BALANCE SHEET AS AT 30TH NOVEMBER 2020

<u>2019</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
119	Tangible Assets	4	119
<hr/>			
	<u>CURRENT ASSETS</u>		
2,920	Debtors	5	1,700
29,476	Cash at Bank		25,147
<hr/>			
32,396			26,847
7,994	<u>CREDITORS</u> : Amounts falling due within one year	6	11,658
<hr/>			
24,402			15,189
<hr/>			
£ 24,521			£ 15,308
<hr/>			
 <u>CAPITAL AND RESERVES</u>			
1,000	Share Capital	7	1,000
23,521	Profit and Loss Account	8	14,308
<hr/>			
£ 24,521			£ 15,308
<hr/>			

SOCIETAS MANAGEMENT LIMITED

DIRECTORS' STATEMENT ON THE BALANCE SHEET
AS AT 30TH NOVEMBER 2020

For the year ending 30 November 2020 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the directors on 12th August 2021.

..... 
R. C. GRIFFITHS ESQ.
DIRECTOR

12th August 2021

The Notes on Pages 6 to 8 form an integral part of these Accounts.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- ## Depreciation

- The expected useful lives of the assets have been taken as:-

Equipment	5 Years
-----------	---------

- Deferred taxation is provided only on those timing differences that, in the opinion of the directors, will give rise to a liability in the foreseeable future. At present such differences are minimal, accordingly, no provision for deferred taxation has been made in the Accounts.

2020

2019

The Profit/(Loss) is stated after charging:-

Accountancy Fees	1,605	1,705
Director's Remuneration	13,200	13,800

3. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

Corporation Tax	£ 1,710	£ 2,458
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SOCIETAS MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2020

4. <u>TANGIBLE ASSETS</u>	<u>TOTAL</u>	<u>OFFICE EQUIPMENT</u>
At Cost 1 st December 2019	999	999
Purchased during the year	-	-
	<hr/>	<hr/>
At Cost 30 th November 2020	£ 999	999
	<hr/>	<hr/>
Depreciation as at 1 st December 2019	880	880
Depreciation charge in year	-	-
	<hr/>	<hr/>
Accumulated Depreciation 30 th November 2020	£ 880	880
	<hr/>	<hr/>
Net Book Value 30 th November 2020	£ 119	119
	<hr/>	<hr/>
Net Book Value 30 th November 2019	£ 119	119
	<hr/>	<hr/>
5. <u>DEBTORS</u>	<u>2020</u>	<u>2019</u>
Amounts falling due within one year:-		
Trade Debtors	-	1,920
Other Debtors	1,700	1,000
	<hr/>	<hr/>
	£ 1,700	£ 2,920
	<hr/>	<hr/>
6. <u>CREDITORS:</u>		
Amounts falling due within one year:-		
Trade Creditors	1,050	1,050
Other Creditors	10,608	6,944
	<hr/>	<hr/>
	£ 11,658	£ 7,994
	<hr/>	<hr/>
7. <u>CALLED UP SHARE CAPITAL</u>		
Authorised Share Capital 1000 Shares of £1 each	£ 1,000	£ 1,000
	<hr/>	<hr/>
Issued and Fully Paid	£ 1,000	£ 1,000
	<hr/>	<hr/>
8. <u>PROFIT AND LOSS ACCOUNT</u>		
Balance as at 1 st December 2019	23,521	33,887
Retained Profit/(Loss) for the Year	7,287	10,134
Dividend Paid	(16,500)	(20,500)
	<hr/>	<hr/>
Balance as at 30 th November 2020	£ 14,308	£ 23,521
	<hr/>	<hr/>

SOCIETAS MANAGEMENT LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2020

2019

35,388 WORK DONE 28,924

13,800	<u>LESS:</u>	Director's Remuneration	13,200
723		Wages and Statutory Contributions	774
3,020		Motor and Travelling Expenses	2,371
600		Office Accommodation	600
618		Insurance	581
30		Printing, Postage and Stationery	32
357		Computer Consumables	214
1,161		Telephone and Communications	475
1,705		Accountancy	1,605
95		Bank Charges	75
687		Sundry Trade Expenses	-

22,796 19,927

£ 12,592 TRADING PROFIT/(LOSS) FOR THE YEAR £ 8,997