

**SONNY ADAM LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**UNAUDITED ACCOUNTS**  
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**SONNY ADAM LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Directors</b>	Anas Al-Hassani Jodie Marie Harris
<b>Company Number</b>	08178842 (England and Wales)
<b>Registered Office</b>	15-23 GREENHILL CRESCENT WATFORD WD18 8PH ENGLAND
<b>Accountants</b>	The Peek Partnership Limited 15-23, Park house Greenhill Crescent Watford WD18 8PH

**SONNY ADAM LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,841	2,512
<b>Current assets</b>			
Inventories		150,000	41,600
Cash at bank and in hand		86,068	1,042
		<u>236,068</u>	<u>42,642</u>
<b>Creditors: amounts falling due within one year</b>		(56,257)	(19,232)
<b>Net current assets</b>		<u>179,811</u>	<u>23,410</u>
<b>Total assets less current liabilities</b>		182,652	25,922
<b>Provisions for liabilities</b>			
Deferred tax		(62)	-
<b>Net assets</b>		<u>182,590</u>	<u>25,922</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		182,490	25,822
<b>Shareholders' funds</b>		<u>182,590</u>	<u>25,922</u>

For the year ending 31 August 2022 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 November 2022 and were signed on its behalf by

Anas Al-Hassani  
Director

Company Registration No. 08178842

**SONNY ADAM LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

Sonny Adam Ltd is a private company, limited by shares, registered in England and Wales, registration number 08178842. The registered office is 15-23 GREENHILL CRESCENT, WATFORD, WD18 8PH, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings                      33% Straight Line

**4 Tangible fixed assets**

**Cost or valuation**

	<b>Total £</b>
At 1 September 2021	3,750
Additions	2,338

At 31 August 2022	6,088
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**Depreciation**

At 1 September 2021	1,238
Charge for the year	2,009

At 31 August 2022	3,247
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**Net book value**

At 31 August 2022	2,841
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At 31 August 2021	2,512
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**5 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

