

Registered Number: 08554253

England and Wales

Soma (Anglia) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2016

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Soma (Anglia) Limited
Accountant's Report
For the year ended 30 June 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

Accounting Solutions
9 McKee Drive
Tacolneston
Norwich
Norfolk
NR16 1BW

Soma (Anglia) Limited
Abbreviated Balance Sheet
As at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,683	10,415
		8,683	10,415
Current assets			
Debtors		7,581	3,375
Cash at bank and in hand		25,521	20,364
		33,102	23,739
Creditors: amounts falling due within one year		(20,559)	(8,556)
Net current assets		12,543	15,183
Total assets less current liabilities		21,226	25,598
Creditors: amounts falling due after more than one year	3	(8,764)	(13,683)
Net assets		12,462	11,915
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		12,362	11,815
Shareholders funds		12,462	11,915

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Matthew Porter Director

Date approved by the board: 23 March 2017

Soma (Anglia) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
Computer Equipment	25 Reducing balance
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Soma (Anglia) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 July 2015	18,514
Additions	1,163
At 30 June 2016	19,677
Depreciation	
At 01 July 2015	8,099
Charge for year	2,895
At 30 June 2016	10,994
Net book values	
At 30 June 2016	8,683
At 30 June 2015	10,415

3 Creditors: amounts falling due after one year

	2016	2015
	£	£
Bank loans and overdraft	5,152	8,855

4 Share capital

Authorised

100 Class A shares of £1.00 each

Allotted called up and fully paid

100 Class A shares of £1.00 each

	2016	2015
	£	£
	100	100
	100	100

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.