

Registered number
08595180

Soho Services (UK) Limited

Abbreviated Accounts

31 July 2016

Soho Services (UK) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Soho Services (UK) Limited for the year ended 31 July 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Soho Services (UK) Limited for the year ended 31 July 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

BAY Accountants Ltd
Chartered Accountants & Tax Advisers
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Birmingham
B21 9QL

9 March 2017

Soho Services (UK) Limited**Registered number:** 08595180**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	80,718	36,306
Current assets			
Debtors		18,123	22,704
Cash at bank and in hand		7,206	6,357
		<u>25,329</u>	<u>29,061</u>
Creditors: amounts falling due within one year		<u>(61,765)</u>	<u>(53,244)</u>
Net current liabilities		(36,436)	(24,183)
Net assets		<u>44,282</u>	<u>12,123</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		44,281	12,122
Shareholder's funds		<u>44,282</u>	<u>12,123</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Waqar Sadiq

Director

Approved by the board on 9 March 2017

Soho Services (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment, Fixtures & Fittings	25% reducing balance
Motor vehicles	20% reducing balance

2 Tangible fixed assets

£

Cost

At 1 August 2015	57,436
Additions	69,750
Disposals	(19,800)
At 31 July 2016	<u>107,386</u>

Depreciation

At 1 August 2015	21,130
Charge for the year	12,666
On disposals	(7,128)
At 31 July 2016	<u>26,668</u>

Net book value

At 31 July 2016	<u>80,718</u>
At 31 July 2015	<u>36,306</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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the Companies Act 2006.