

Registered number: 8849162

Sonia Smith Associates Ltd

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2015

Prepared By:
Sheikh Associates
Accountants And Registered Auditors
Spectrum House
32-34 Gordon House Road
London
NW5 1LP

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COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2015**

DIRECTORS

Mr S Gee

Ms J Gee

SECRETARY

Ms J Gee

REGISTERED OFFICE

Spectrum House

32-34 Gordon House Road

London

NW5 1LP

COMPANY NUMBER

8849162

ACCOUNTANTS

Sheikh Associates

Accountants And Registered Auditors

Spectrum House

32-34 Gordon House Road

London

NW5 1LP

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2015**

CONTENTS

	Page
Report of the Directors	3
Report of the Accountants	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Accounts	7 to 9
The following do not form part of the statutory financial statements:	
Trading and Profit and Loss Account	10
Profit and Loss Account Summaries	11

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/03/2015**

The directors present their report and accounts for the year ended 31/03/2015

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was Recruitment Consultants .

DIRECTORS

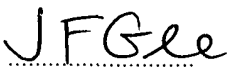
The directors who served during the year were as follows:

Mr S Gee

Ms J Gee

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 12/12/2015



Ms J Gee

Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SONIA SMITH ASSOCIATES LTD, FOR THE YEAR ENDED 31/03/2015**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sonia Smith Associates Ltd for the year ended 31/03/2015 as set out on pages 5 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Sonia Smith Associates Ltd, as a body, in accordance with the terms of our engagement letter dated 16/01/2014. Our work has been undertaken solely to prepare for your approval the accounts of Sonia Smith Associates Ltd and state those matters that we have agreed to state to the Board of Directors of Sonia Smith Associates Ltd, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sonia Smith Associates Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sonia Smith Associates Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Sonia Smith Associates Ltd. You consider that Sonia Smith Associates Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Sonia Smith Associates Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sheikh Associates
Accountants And Registered Auditors
Spectrum House
32-34 Gordon House Road
London
NW5 1LP

13/12/2015

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2015**

	Notes	2015 £	2014 £
TURNOVER	2	98,999	10,625
Cost of sales		(23,366)	(535)
GROSS PROFIT		75,633	10,090
Distribution costs		(1,265)	-
Administrative expenses		(74,983)	(11,677)
OPERATING LOSS	3	(615)	(1,587)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(615)	(1,587)
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(615)	(1,587)
LOSS FOR THE FINANCIAL YEAR		(615)	(1,587)

BALANCE SHEET AT 31/03/2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	5	32,506	4,949
Cash at bank and in hand		221	6,054
		<u>32,727</u>	<u>11,003</u>
CREDITORS: Amounts falling due within one year	6	<u>34,927</u>	<u>12,588</u>
NET CURRENT LIABILITIES		<u>(2,200)</u>	<u>(1,585)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,200)</u>	<u>(1,585)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	<u>(2,202)</u>	<u>(1,587)</u>
SHAREHOLDERS' FUNDS		<u>(2,200)</u>	<u>(1,585)</u>

For the year ending 31/03/2015 the company was entitled to exemption 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.

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

Approved by the board on 12/12/2015 and signed on their behalf by



Ms J Gee
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TURNOVER

The turnover and pre-tax result is attributable to Recruitment Consultants.

	2015	2014
	£	£
Fees Receivable	58,999	10,625
Management and service charges receivable	40,000	-
	<u>98,999</u>	<u>10,625</u>

3. OPERATING PROFIT

	2015	2014
	£	£
Operating Profit is stated after charging:		

4. TAX ON ORDINARY ACTIVITIES

Sonia Smith Associates Ltd

5. DEBTORS

	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	3,504	4,947
Other debtors	<u>29,002</u>	<u>2</u>
	<u>32,506</u>	<u>4,949</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade creditors	11,838	1,794
Amounts owed to group undertakings and undertakings in which the company has a participating interest	9,780	6,720
Taxation and social security	12,509	3,624
Other creditors	<u>800</u>	<u>450</u>
	<u>34,927</u>	<u>12,588</u>

7. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
New shares issued during period:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>-</u>	<u>2</u>

8. PROFIT AND LOSS RESERVE

	2015	2014
	£	£
Opening balance	(1,587)	-
Loss for the year	<u>(615)</u>	<u>(1,587)</u>
	<u>(2,202)</u>	<u>(1,587)</u>

9. RELATED PARTY TRANSACTIONS

Mr S Gee and Ms J Gee, directors and shareholders, are in control.

Both the directors are also directors and shareholders in two other UK companies which traded with this company. The amount owed to these companies at 31 March 2015 was £ 9,780. In addition the company were owed £ 29,000, (At 31 March 2014 was £ 6,720).