

**Registered Number 09602063**

**SOPHIA ATLANTIC LTD**

**Micro-entity Accounts**

**31 May 2017**

## Micro-entity Balance Sheet as at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	1	55,867	49,872
		<u>55,867</u>	<u>49,872</u>
<b>Current assets</b>			
Debtors		94,190	95,804
Cash at bank and in hand		12,540	11,588
		<u>106,730</u>	<u>107,392</u>
<b>Net current assets (liabilities)</b>		<u>106,730</u>	<u>107,392</u>
<b>Total assets less current liabilities</b>		<u>162,597</u>	<u>157,264</u>
<b>Creditors: amounts falling due after more than one year</b>		(153,871)	(123,650)
<b>Provisions for liabilities</b>		(5,000)	(4,500)
<b>Total net assets (liabilities)</b>		<u>3,726</u>	<u>29,114</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		3,725	29,113
<b>Shareholders' funds</b>		<u>3,726</u>	<u>29,114</u>

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 December 2017

And signed on their behalf by:

**Nabil Amin, Director**

**Notes to the Micro-entity Accounts for the period ended 31 May 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2016	67,095
Additions	24,600
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	<u>91,695</u>
<b>Depreciation</b>	
At 1 June 2016	17,223
Charge for the year	18,605
On disposals	-
At 31 May 2017	<u>35,828</u>
<b>Net book values</b>	
At 31 May 2017	<u>55,867</u>
At 31 May 2016	<u>49,872</u>

**Tangible fixed assets and depreciation**

Tangible assets are included at cost less depreciation and impairment. Depreciation order to write off the assets over their estimated useful lives:

Plant & machinery Plant & machinery - 25% reducing balance

Motor vehicles Motor vehicles - 25% reducing balance

Fixtures & fittings Fixtures & fittings - 25% reducing balance

Computer equipment Computer equipment - 33% on cost

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