

SOPHIA ATLANTIC LTD

**Company Registration Number:
09602063 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

SOPHIA ATLANTIC LTD

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SOPHIA ATLANTIC LTD

Company Information

for the Period Ended 31 May 2021

Director:

Usman Amin

Registered office:

The Square
Suite 2.21
Stockley Park
Uxbridge
England
UB11 1FW

Company Registration Number:

09602063 (England and Wales)

SOPHIA ATLANTIC LTD

Balance sheet

As at 31 May 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	68,392	75,094
Current assets:	145,932	103,252
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(112,433)	(172,196)
Net current assets (liabilities):	33,499	(68,944)
Total assets less current liabilities:	101,891	6,150
Creditors: amounts falling due after more than one year:	(105,094)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(3,203)	6,150
Capital and reserves:	(3,203)	6,150

SOPHIA ATLANTIC LTD

Balance sheet continued

For the year ending 31 May 2021 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 1 January 2022

And Signed On Behalf Of The Board By:

Name: Usman Amin

Status: Director

The notes form part of these financial statements

SOPHIA ATLANTIC LTD

Footnotes to the Financial Statements

for the Period Ended 31 May 2021

1. Employee Information

Average number of employees: 4

SOPHIA ATLANTIC LTD

Footnotes to the Financial Statements

for the Period Ended 31 May 2021

2. Off balance sheet disclosure

No

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.