

# **SOPHIA ATLANTIC LTD**

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

**Unaudited micro entity accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **SOPHIA ATLANTIC LTD**

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# **SOPHIA ATLANTIC LTD**

## **Company Information**

**for the Period Ended 31 May 2022**

**Director:**

Usman Amin

**Registered office:**

De2 Prologis  
Vinyl Place  
Dawley Road  
Hayes  
England  
UB3 1DA

**Company Registration Number:**

09602063 (England and Wales)

# SOPHIA ATLANTIC LTD

## Balance sheet

As at 31 May 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	51,294	68,392
Current assets:	90,084	145,932
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 63,345 )	( 112,433 )
<b>Net current assets (liabilities):</b>	<b>26,739</b>	<b>33,499</b>
Total assets less current liabilities:	78,033	101,891
Creditors: amounts falling due after more than one year:	( 99,560 )	( 105,094 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>( 21,527 )</b>	<b>( 3,203 )</b>
<b>Capital and reserves:</b>	<b>( 21,527 )</b>	<b>( 3,203 )</b>

# **SOPHIA ATLANTIC LTD**

## **Balance sheet continued**

For the year ending 31 May 2022 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 December 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 2022**

### **1. Employee Information**

Average number of employees: 4

# **SOPHIA ATLANTIC LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **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.