

**E S SONINZIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

JR Accounts

Chartered Certified Accountants

164 - 166 High Road
Ilford
Essex
IG1 1LL

E S SONINZIES LIMITED
Financial Statements
For The Year Ended 30 April 2019

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E S SONINZIES LIMITED**Balance Sheet****As at 30 April 2019**

Registered number: 10110793

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		658		877
			658		877
CURRENT ASSETS					
Cash at bank and in hand		34		524	
		34		524	
Creditors: Amounts Falling Due Within One Year	6	(272)		(626)	
NET CURRENT ASSETS (LIABILITIES)			(238)		(102)
TOTAL ASSETS LESS CURRENT LIABILITIES			420		775
NET ASSETS			420		775
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			320		675
SHAREHOLDERS' FUNDS			420		775

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Eunice Soninze Suuri

27 January 2020

E S SONINZIES LIMITED
Balance Sheet (continued)
As at 30 April 2019

The notes on page 3 form part of these financial statements.

E S SONINZIES LIMITED
Notes to the Financial Statements
For The Year Ended 30 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% on reducing balance method
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2018	1,320
As at 30 April 2019	1,320
Depreciation	
As at 1 May 2018	443
Provided during the period	219
As at 30 April 2019	662
Net Book Value	
As at 30 April 2019	658
As at 1 May 2018	877

6. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Accruals	240	500
Director's loan account	32	126
	272	626

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100

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.