

**E S SONINZIES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

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 2020**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**E S SONINZIES LIMITED****Balance Sheet****As at 30 April 2020****Registered number:** 10110793

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		494		658
			<u>494</u>		<u>658</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		33		34	
		<u>33</u>		<u>34</u>	
Creditors: Amounts Falling Due Within One Year	<b>6</b>	(495 )		(272 )	
		<u>(495 )</u>		<u>(272 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(462 )</u>		<u>(238 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32</u>		<u>420</u>
<b>NET ASSETS</b>			<u>32</u>		<u>420</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			<u>(68 )</u>		<u>320</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32</u>		<u>420</u>

**E S SONINZIES LIMITED**

**Balance Sheet (continued)**

**As at 30 April 2020**

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For the year ending 30 April 2020 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

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**Mrs Eunice Soninze Suuri**

Director

**26 March 2021**

The notes on pages 3 to 4 form part of these financial statements.

**E S SONINZIES LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2020**

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**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: 1 (2019: 1)

**5. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2019	1,320
As at 30 April 2020	1,320
<b>Depreciation</b>	
As at 1 May 2019	662
Provided during the period	164
As at 30 April 2020	826
<b>Net Book Value</b>	
As at 30 April 2020	494
As at 1 May 2019	658

**E S SONINZIES LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals	240	240
Director's loan account	255	32
	<u>495</u>	<u>272</u>

**7. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

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.