

**E S SONINZIES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 7 APRIL 2016 TO 30 APRIL 2017**

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;



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Chartered Certified Accountants  
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**E S SONINZIES LIMITED**  
**Financial Statements**  
**For the Period 7 April 2016 to 30 April 2017**

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**E S SONINZIES LIMITED**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 10110793

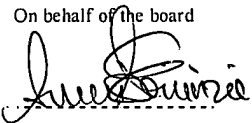
		Period to 30 April 2017	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	5		450
			<u>450</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		592	
		<u>592</u>	
Creditors: Amounts Falling Due Within One Year	6	(562)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>30</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>480</u>
<b>NET ASSETS</b>			<u>480</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Profit and Loss Account			<u>380</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>480</u>

For the period ending 30 April 2017 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

23 January 2018

The notes on pages 2 to 3 form part of these financial statements.

**E S SONINZIES LIMITED**  
**Notes to the Financial Statements**  
**For the Period 7 April 2016 to 30 April 2017**

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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 as follows:

**5. Tangible Assets**

	Computer Equipment £
<b>Cost</b>	
As at 7 April 2016	600
As at 30 April 2017	600
<b>Depreciation</b>	
As at 7 April 2016	-
Provided during the period	150
As at 30 April 2017	150
<b>Net Book Value</b>	
As at 30 April 2017	450
As at 7 April 2016	600

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

	Period to 30 April 2017 £
Director's loan account	562
	562

**E S SONINZIES LIMITED**  
**Notes to the Financial Statements (continued)**  
**For the Period 7 April 2016 to 30 April 2017**

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**7. Share Capital**

			Period to 30 April 2017
Allotted, Called up and fully paid			100
	Value	Number	Period to 30 April 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100