

**E S SONINZIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

JR Accounts

Chartered Certified Accountants

164-166 High Road
Ilford
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E S SONINZIES LIMITED
Financial Statements
For The Year Ended 30 April 2018

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E S SONINZIES LIMITED**Balance Sheet****As at 30 April 2018**

Registered number: 10110793

		30 April 2018		Period to 30 April 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		877		450
			877		450
CURRENT ASSETS					
Cash at bank and in hand		524		592	
		524		592	
Creditors: Amounts Falling Due Within One Year	6	(626)		(562)	
NET CURRENT ASSETS (LIABILITIES)			(102)		30
TOTAL ASSETS LESS CURRENT LIABILITIES			775		480
NET ASSETS			775		480
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			675		380
SHAREHOLDERS' FUNDS			775		480

For the year ending 30 April 2018 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

28 January 2019

E S SONINZIES LIMITED
Balance Sheet (continued)
As at 30 April 2018

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 2018

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 2017	600
Additions	720
As at 30 April 2018	<u>1,320</u>
Depreciation	
As at 1 May 2017	150
Provided during the period	293
As at 30 April 2018	<u>443</u>
Net Book Value	
As at 30 April 2018	<u>877</u>
As at 1 May 2017	<u>450</u>

6. Creditors: Amounts Falling Due Within One Year

	30 April 2018	Period to 30 April 2017
	£	£
Accruals	500	-
Director's loan account	126	562
	<u>626</u>	<u>562</u>

E S SONINZIES LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

7. Share Capital

	30 April 2018	Period to 30 April 2017
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.