

**E S SONINZIES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

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 2022**

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**E S SONINZIES LIMITED**  
**Balance Sheet**  
**As at 30 April 2022**

Registered number: 10110793

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		3,469		4,626
			3,469		4,626
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	7,623		11,997	
Cash at bank and in hand		662		590	
		8,285		12,587	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(3,023 )		(3,183 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			5,262		9,404
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,731		14,030
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(16,281 )		(20,000 )
<b>NET LIABILITIES</b>			(7,550 )		(5,970 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and Loss Account			(7,650 )		(6,070 )
<b>SHAREHOLDERS' FUNDS</b>			(7,550)		(5,970)

**E S SONINZIES LIMITED**  
**Balance Sheet (continued)**  
**As at 30 April 2022**

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For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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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Ms Eunice Suuri

Director

**25 July 2022**

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 2022**

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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:

Fixtures & Fittings	25% on reducing balance method
Computer Equipment	25% on reducing balance method

**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 (2021: 1)

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2021	3,265	3,729	6,994
As at 30 April 2022	3,265	3,729	6,994
<b>Depreciation</b>			
As at 1 May 2021	816	1,552	2,368
Provided during the period	613	544	1,157
As at 30 April 2022	1,429	2,096	3,525
<b>Net Book Value</b>			
As at 30 April 2022	1,836	1,633	3,469
As at 1 May 2021	2,449	2,177	4,626

**E S SONINZIES LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2022**

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**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	2,943	2,943
Director's loan account	4,680	9,054
	<u>7,623</u>	<u>11,997</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Corporation tax	2,783	2,943
Accruals	240	240
	<u>3,023</u>	<u>3,183</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	16,281	20,000
	<u>16,281</u>	<u>20,000</u>

**8. Share Capital**

	<b>2022</b>	<b>2021</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.