

**E S SONINZIES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

JR Accounts

Chartered Certified Accountants

164-166 High Road  
Ilford  
IG1 1LL

**E S SONINZIES LIMITED**  
**Financial Statements**  
**For The Year Ended 30 April 2021**

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**E S SONINZIES LIMITED**  
**Balance Sheet**  
**As at 30 April 2021**

Registered number: 10110793

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		4,626		494
			<u>4,626</u>		<u>494</u>
<b>CURRENT ASSETS</b>					
Debtors	6	11,997		-	
Cash at bank and in hand		<u>590</u>		<u>33</u>	
		12,587		33	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	<u>(3,183 )</u>		<u>(495 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>9,404</u>		<u>(462 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,030</u>		<u>32</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	8		<u>(20,000 )</u>		<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(5,970 )</u>		<u>32</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Profit and Loss Account			<u>(6,070 )</u>		<u>(68 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,970)</u>		<u>32</u>

**E S SONINZIES LIMITED**  
**Balance Sheet (continued)**  
**As at 30 April 2021**

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For the year ending 30 April 2021 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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**Ms Eunice Suuri**

Director

**6 December 2021**

The notes on pages 4 to 5 form part of these financial statements.

**E S SONINZIES LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2021**

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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 (2020: 1)

**5. 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 2020	-	1,320	1,320
Additions	3,265	2,409	5,674
As at 30 April 2021	3,265	3,729	6,994
<b>Depreciation</b>			
As at 1 May 2020	-	826	826
Provided during the period	816	726	1,542
As at 30 April 2021	816	1,552	2,368
<b>Net Book Value</b>			
As at 30 April 2021	2,449	2,177	4,626
As at 1 May 2020	-	494	494

**E S SONINZIES LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2021**

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**6. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	2,943	-
Director's loan account	9,054	-
	<u>11,997</u>	<u>-</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	2,943	-
Accruals	240	240
Director's loan account	-	255
	<u>3,183</u>	<u>495</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	20,000	-
	<u>20,000</u>	<u>-</u>

**9. Share Capital**

	<b>2021</b>	<b>2020</b>
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.