

Registered number  
10131387

Sonics & Materials (UK) Limited

Unaudited Filleted Accounts

31 December 2020

**Sonics & Materials (UK) Limited****Registered number: 10131387****Balance Sheet****as at 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	34,708	40,758
Current assets	176,522	167,895
Prepayments and accrued income	2,607	3,433
	<u>179,129</u>	<u>171,328</u>
Creditors: amounts falling due within one year	<u>(159,761)</u>	<u>(141,073)</u>
Net current assets	19,368	30,255
Total assets less current liabilities	<u>54,076</u>	<u>71,013</u>
Creditors: amounts falling due after more than one year	(62,943)	(60,243)
Accruals and deferred income	<u>(1,230)</u>	<u>(1,208)</u>
<b>Net (liabilities)/assets</b>	<u>(10,097)</u>	<u>9,562</u>
<b>Capital and reserves</b>	<u>(10,097)</u>	<u>9,562</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>2</u>	<u>1</u>

The director has given a personal guarantee in respect of a loan made to the company of £ 60,243 (2019: £72,233)

The company is a private company limited by shares and incorporated in England. Its registered office is Units 4-5 Sutton Court, Bath Street, Market Harborough, Leicestershire. LE16 9EQ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N Furnell

Director

Approved by the board on 29 September 2021

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.