

**SOPHIA RHINO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

Sophia Rhino Ltd
Balance Sheet
As at 31 May 2019

Registered number: 10785591

	31 May 2019	Period to 31 May 2018
	£	£
Fixed assets	563,215	310,000
Current assets	6,213	5,401
Creditors: Amounts Falling Due Within One Year	(159,367)	(90,948)
NET CURRENT LIABILITIES	(153,154)	(85,547)
TOTAL ASSETS LESS CURRENT LIABILITIES	410,061	224,453
Creditors: Amounts Falling After More Than One Year	(425,152)	(223,796)
Accruals and deferred income	(500)	(500)
NET ASSETS	(15,591)	157
CAPITAL AND RESERVES	(15,591)	157

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 June 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2019
	£	£	£	£	£
Mr Jamie Button	79,875	79,456	-	-	159,331

The above loan is unsecured, interest free and repayable on demand.

2. General Information

Sophia Rhino Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10785591. The registered office is First Floor Flat 49 Merrywood Road, Southville, Bristol, BS3 1EB.

Sophia Rhino Ltd
Balance Sheet (continued)
As at 31 May 2019

For the year ending 31 May 2019 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jamie Button

31/10/2019

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.