

**SOPHIA RHINO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

Sophia Rhino Ltd
Balance Sheet
As at 31 May 2020

Registered number: 10785591

	2020	2019
	£	£
Fixed assets	739,909	563,215
Current assets	5,016	6,213
Creditors: Amounts Falling Due Within One Year	(205,725)	(159,367)
NET CURRENT LIABILITIES	(200,709)	(153,154)
TOTAL ASSETS LESS CURRENT LIABILITIES	539,200	410,061
Creditors: Amounts Falling After More Than One Year	(556,512)	(425,152)
Accruals and deferred income	(500)	(500)
NET LIABILITIES	(17,812)	(15,591)
CAPITAL AND RESERVES	(17,812)	(15,591)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 1 June 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2020
	£	£	£	£	£
Mr Jamie Button	159,331	46,358	-	-	205,689

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

3. 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 2020

For the year ending 31 May 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jamie Button

Director

14/12/2020

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.