

**SOPHIA RHINO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

Sophia Rhino Ltd
Balance Sheet
As at 31 May 2022

Registered number: 10785591

	2022	2021
	£	£
Fixed assets	742,016	743,002
Current assets	2,944	3,574
Prepayments and accrued income	455	435
Creditors: Amounts Falling Due Within One Year	(155,173)	(174,615)
NET CURRENT LIABILITIES	(151,774)	(170,606)
TOTAL ASSETS LESS CURRENT LIABILITIES	590,242	572,396
Creditors: Amounts Falling After More Than One Year	(575,960)	(577,442)
Accruals and deferred income	(804)	(774)
NET ASSETS/(LIABILITIES)	13,478	(5,820)
CAPITAL AND RESERVES	13,478	(5,820)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 1 June 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2022
	£	£	£	£	£
Mr Jamie Button	173,484	-	22,801	-	150,683

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

Dividends paid to directors

	2022	2021
	£	£
Mr Jamie Button	2,000	-

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 2022

For the year ending 31 May 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 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

06/02/2023

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.