

**SOPHIA RHINO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Sophia Rhino Ltd
Balance Sheet
As At 31 May 2023

Registered number: 10785591

	2023	2022
	£	£
Fixed assets	1,018,670	742,016
Current assets	4,200	2,944
Prepayments and accrued income	395	455
Creditors: Amounts Falling Due Within One Year	(157,234)	(155,173)
NET CURRENT LIABILITIES	(152,639)	(151,774)
TOTAL ASSETS LESS CURRENT LIABILITIES	866,031	590,242
Creditors: Amounts Falling After More Than One Year	(847,351)	(575,960)
Accruals and deferred income	(924)	(804)
NET ASSETS	17,756	13,478
CAPITAL AND RESERVES	17,756	13,478

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

3. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 1 June 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2023
	£	£	£	£	£
Mr Jamie Button	150,683	96,867	93,594	-	153,956

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

Dividends paid to directors

	2023	2022
	£	£
Mr Jamie Button	1,000	2,000

Sophia Rhino Ltd
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 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

11/12/2023

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.