Registered Number: 12408438
England and Wales

SODA ESTATES 20 LTD

Abridged Accounts

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 January 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Akhter's Limited Accountants and Business Advisors

31 January 2022

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Akhter's Limited Accountants and Business Advisors
Akhter House
64 Castle Boulevard
Nottingham
NG7 1FN
28 January 2023

SODA ESTATES 20 LTD
Statement of Financial Position
As at 31 January 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets		1,473,640	170,750
		1,473,640	**170,750**
Current assets			
Debtors		3,445	0
Cash at bank and in hand		13,134	16,178
		16,579	**16,178**
Creditors: amount falling due within one year		(4,413)	(4,353)
Net current assets		**12,166**	**11,825**
Total assets less current liabilities		1,485,806	182,575
Creditors: amount falling due after more than one year		(1,245,069)	(167,853)
Provisions for liabilities		(48,663)	0
Net assets		**192,074**	**14,722**
Capital and reserves			
Called up share capital		2	2
Reserves		207,458	0
Profit and loss account		(15,386)	14,720

Shareholder's funds	**192,074**	**14,722**

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 28 January 2023 and were signed by:

David Chung-Keung So
Director

SODA ESTATES 20 LTD
Notes to the Abridged Financial Statements
For the year ended 31 January 2022

General Information

SODA ESTATES 20 LTD is a private company, limited by shares, registered in England and Wales, registration number 12408438, registration address 68a Carlton Road, Nottingham, Nottinghamshire, NG3 2AP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of rents received by the company, net of discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0% Reducing Balance

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 February 2021	170,750	170,750
Additions	1,046,769	1,046,769
Disposals	-	-
Revaluations	256,121	256,121
At 31 January 2022	**1,473,640**	**1,473,640**
Depreciation		
At 01 February 2021	-	-
Charge for year	-	-
On disposals	-	-
At 31 January 2022	**-**	**-**
Net book values		
Closing balance as at 31 January 2022	**1,473,640**	**1,473,640**
Opening balance as at 01 February 2021	**170,750**	**170,750**

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
2 ORD shares of £1.00 each	2	2
	2	**2**