

SODA ESTATES 20 LTD

Abridged Accounts

Period of accounts

Start date: 01 February 2022

End date: 28 February 2023

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Accountant's report

You consider that the company is exempt from an audit for the year ended 28 February 2023 . 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
28 February 2023

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

SODA ESTATES 20 LTD
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	1,896,539	1,473,640
		1,896,539	1,473,640
Current assets			
Debtors		10,535	3,445
Cash at bank and in hand		26,522	13,134
		37,057	16,579
Creditors: amount falling due within one year		(1,020)	(4,413)
Net current assets		36,037	12,166
Total assets less current liabilities		1,932,576	1,485,806
Creditors: amount falling due after more than one year		(1,710,038)	(1,245,069)
Provisions for liabilities		(48,663)	(48,663)
Net assets		173,875	192,074
Capital and reserves			
Called up share capital	4	2	2
Reserves	5	207,458	207,458
Profit and loss account		(33,585)	(15,386)

For the period ended 28 February 2023 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 period 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 24 November 2023 and were signed by:

David Chung-Keung So
Director

SODA ESTATES 20 LTD
Notes to the Abridged Financial Statements
For the period ended 28 February 2023

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
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2. Average number of employees

Average number of employees during the period was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 February 2022	1,473,640	1,473,640
Additions	422,899	422,899
Disposals	-	-
	1,896,539	1,896,539
At 28 February 2023		
Depreciation		
At 01 February 2022	-	-
Charge for period	-	-
On disposals	-	-
At 28 February 2023	-	-
Net book values		
	1,896,539	1,896,539
Closing balance as at 28 February 2023		
	1,473,640	1,473,640
Opening balance as at 01 February 2022		

4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
2 ORD shares of £1.00 each	2	2
	2	2

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.