Company Registration No. 12451547 (England and Wales)

SOPER AND SONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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SOPER AND SONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Mr J Soper
Company Number	12451547 (England and Wales)
Registered Office	20 The Fairway Rochester Kent ME1 2PY United Kingdom

SOPER AND SONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,031	1,268
Current assets			
Cash at bank and in hand		66	240
Creditors: amounts falling due within one year	5	(50,292)	(36,119)
Net current liabilities		(50,226)	(35,879)
Net liabilities		(49,195)	(34,611)
Capital and reserves			
Called up share capital		20	20
Profit and loss account		(49,215)	(34,631)
Shareholders' funds		(49,195)	(34,611)

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 November 2022 and were signed on its behalf by

Mr J Soper
Director

Company Registration No. 12451547

1 Statutory information

Soper And Sons Ltd is a private company, limited by shares, registered in England and Wales, registration number 12451547. The registered office is 20 The Fairway, Rochester, Kent, ME1 2PY, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	- 4 years
Computer equipment	- 4 years

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2021	123	1,568	1,691
Additions	146	101	247
At 28 February 2022	269	1,669	1,938
Depreciation			
At 1 March 2021	31	392	423
Charge for the year	67	417	484
At 28 February 2022	98	809	907
Net book value			
At 28 February 2022	171	860	1,031
At 28 February 2021	92	1,176	1,268

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	29,706	30,000
Trade creditors	156	-
Taxes and social security	(505)	-
Loans from directors	20,935	5,099
Accruals	-	1,020
	50,292	36,119

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).