

**SOPER AND SONS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**SOPER AND SONS LTD**  
**UNAUDITED ACCOUNTS**  
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**SOPER AND SONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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

**SOPER AND SONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	547	1,031
<b>Current assets</b>			
Cash at bank and in hand		1,027	66
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(77,865)	(50,292)
<b>Net current liabilities</b>		<u>(76,838)</u>	<u>(50,226)</u>
<b>Net liabilities</b>		(76,291)	(49,195)
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		(76,311)	(49,215)
<b>Shareholders' funds</b>		<u>(76,291)</u>	<u>(49,195)</u>

For the year ending 28 February 2023 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 6 December 2023 and were signed on its behalf by

Mr J Soper  
Director

Company Registration No. 12451547

**SOPER AND SONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**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**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 March 2022	269	1,669	1,938
At 28 February 2023	269	1,669	1,938
<b>Depreciation</b>			
At 1 March 2022	98	809	907
Charge for the year	67	417	484
At 28 February 2023	165	1,226	1,391
<b>Net book value</b>			
At 28 February 2023	104	443	547
At 28 February 2022	171	860	1,031

**SOPER AND SONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	28,876	29,706
Trade creditors	2,580	156
Taxes and social security	1,224	(505)
Other creditors	939	-
Loans from directors	44,246	20,935
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	77,865	50,292
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**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

