

SOFIDAMI LTD

**Company Registration Number:
13080800 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

SOFIDAMI LTD

Contents of the Financial Statements

for the Period Ended 31 December 2022

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 10

SOFIDAMI LTD

Company Information

for the Period Ended 31 December 2022

Director: PETRU LUCIAN ASANDOIAE

Registered office: 8
Cherry Gardens
Liverpool
England
L32 7SE

Company Registration Number: 13080800 (England and Wales)

SOFIDAMI LTD

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>13 months to</i> <i>31 Dec 2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	5	34	
Cash at bank and in hand:		26,944	28,629
Total current assets:		26,978	28,629
Creditors: amounts falling due within one year:	6	(4,013)	(28,628)
Net current assets (liabilities):		22,965	1
Total assets less current liabilities:		22,965	1
Creditors: amounts falling due after more than one year:	7	(8,047)	
Total net assets (liabilities):		14,918	1

The notes form part of these financial statements

SOFIDAMI LTD

Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>13 months to</i> <i>31 Dec 2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		14,917	
Shareholders funds:		<u>14,918</u>	<u>1</u>

For the year ending 31 December 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 15 September 2023

And Signed On Behalf Of The Board By:

Name: PETRU LUCIAN ASANDOIAE

Status: Director

The notes form part of these financial statements

SOFIDAMI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SOFIDAMI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>13 months to 31 Dec 2021</i>
Average number of employees during the period	3	3

SOFIDAMI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Off balance sheet disclosure

No

SOFIDAMI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Dividends

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Dec 2021</i>
		<i>£</i>
Dividends paid	2,190	6,442

SOFIDAMI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Debtors

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Dec 2021</i>
		<i>£</i>
Trade debtors	34	
Total	<u>34</u>	<u></u>

SOFIDAMI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Dec 2021</i>
		<i>£</i>
Taxation and social security	4,013	7,026
Other creditors		21,602
Total	4,013	28,628

SOFIDAMI LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

7.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Dec 2021</i>
		<i>£</i>
Bank loans and overdrafts	8,047	
Total	8,047	

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.