

**SONAS PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 AUGUST 2022 TO 31 AUGUST 2023**

SONAS PROPERTIES LTD
UNAUDITED ACCOUNTS
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SONAS PROPERTIES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 15 AUGUST 2022 TO 31 AUGUST 2023

Director	Kiera Scullion
Company Number	NI690375 (Northern Ireland)
Registered Office	2 Fallaghloon Road Maghera BT46 5JS
Accountants	SJK 8 Bridge Road Moirá Co. Armagh BT67 0PF

SONAS PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £
Fixed assets		
Investment property	<u>4</u>	51,998
Current assets		
Cash at bank and in hand		607
Creditors: amounts falling due within one year	<u>5</u>	(2,418)
Net current liabilities		<u>(1,811)</u>
Total assets less current liabilities		50,187
Creditors: amounts falling due after more than one year	<u>6</u>	(42,846)
Net assets		<u>7,341</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>7,241</u>
Shareholders' funds		<u>7,341</u>

For the period ending 31 August 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 her 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 20 March 2024 and were signed on its behalf by

Kiera Scullion
Director

Company Registration No. NI690375

SONAS PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 AUGUST 2022 TO 31 AUGUST 2023

1 Statutory information

Sonas Properties Ltd is a private company, limited by shares, registered in Northern Ireland, registration number NI690375. The registered office is 2 Fallaghloon Road, Maghera, BT46 5JS.

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 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.

4 Investment property

	2023
	£
Additions	51,998
At 31 August 2023	<u>51,998</u>

5 Creditors: amounts falling due within one year

	2023
	£
Taxes and social security	1,698
Accruals	720
	<u>2,418</u>

6 Creditors: amounts falling due after more than one year

	2023
	£
Bank loans	37,000
Loans from directors	5,846
	<u>42,846</u>

7 Average number of employees

During the period the average number of employees was 1.

