

REGISTERED NUMBER: 07702710 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
SOOQINI LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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SOOQINI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

T R Singh
T R M Mateus
L Toft Larsen
P T Rubatto

REGISTERED OFFICE:

38A High Street
Northwood
Middlesex
HA6 1BN

REGISTERED NUMBER:

07702710 (England and Wales)

ACCOUNTANTS:

Sage & Co
Chartered Accountants
38A High Street
Northwood
Middlesex
HA6 1BN

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		15,414		17,105
CURRENT ASSETS					
Debtors		3,354		898	
Cash at bank		<u>27,063</u>		<u>178,457</u>	
		30,417		179,355	
CREDITORS					
Amounts falling due within one year		<u>15,854</u>		<u>2,010</u>	
NET CURRENT ASSETS			<u>14,563</u>		<u>177,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,977</u>		<u>194,450</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,424		1,296
Share premium			296,141		206,704
Profit and loss account			<u>(267,588)</u>		<u>(13,550)</u>
SHAREHOLDERS' FUNDS			<u>29,977</u>		<u>194,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 March 2015 and were signed on its behalf by:

T R Singh - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer systems - 20% on reducing balance

Computer systems include website and related software development costs.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	21,381
Additions	2,162
At 31 March 2014	<u>23,543</u>
DEPRECIATION	
At 1 April 2013	4,276
Charge for year	3,853
At 31 March 2014	<u>8,129</u>
NET BOOK VALUE	
At 31 March 2014	<u>15,414</u>
At 31 March 2013	<u>17,105</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
142,368	ORDINARY	£0.01	<u>1,424</u>	<u>1,296</u>

3. CALLED UP SHARE CAPITAL - continued

12,795 ORDINARY shares of £0.01 each were allotted as fully paid at a premium of £6.99 per share during the year.

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.