

Registered number

03854123

Soma Consultants Limited

Micro Entity Accounts

31 December 2019

Soma Consultants Limited**Registered number: 03854123****Balance Sheet****as at 31 December 2019**

	2019	2018
	£	£
Fixed assets	22,051	9,014
Current assets	108,937	73,088
Prepayments and accrued income	1,122	869
	<u>110,059</u>	<u>73,957</u>
Creditors: amounts falling due within one year	(93,547)	(57,730)
Net current assets	<u>16,512</u>	<u>16,227</u>
Total assets less current liabilities	<u>38,563</u>	<u>25,241</u>
Accruals and deferred income	(895)	(4,239)
Net assets	<u>37,668</u>	<u>21,002</u>
Capital and reserves	<u>37,668</u>	<u>21,002</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Thorburn, Walwyn Road, Colwall, Herefordshire, WR13 6QX.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A. Houlston

Director

Approved by the board on 31 July 2020

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.