

REGISTERED NUMBER: 04642177 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
SONAR TECHNOLOGIES LIMITED**

SATURDAY



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COMPANIES HOUSE

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SONAR TECHNOLOGIES LIMITED (REGISTERED NUMBER: 04642177)

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FOR THE YEAR ENDED 31 MARCH 2013**

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SONAR TECHNOLOGIES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

Mr JR Wells
Mrs LA Wells

SECRETARY

Mrs LA Wells

REGISTERED OFFICE:

49a Iliffe Avenue
Oadby
Leicester
Leicestershire
LE2 5LH

REGISTERED NUMBER:

04642177 (England and Wales)

SONAR TECHNOLOGIES LIMITED (REGISTERED NUMBER: 04642177)**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	6,923	7,615
Tangible assets	3	<u>12,031</u>	<u>13,206</u>
		18,954	20,821
CURRENT ASSETS			
Stocks		3,250	1,500
Debtors		34,302	15,109
Cash at bank and in hand		<u>8,554</u>	<u>7,306</u>
		46,106	23,915
CREDITORS			
Amounts falling due within one year	4	<u>56,451</u>	<u>37,891</u>
NET CURRENT LIABILITIES		(10,345)	(13,976)
TOTAL ASSETS LESS CURRENT LIABILITIES		8,609	6,845
CREDITORS			
Amounts falling due after more than one year	4	(5,314)	(1,964)
PROVISIONS FOR LIABILITIES		(2,406)	(2,501)
NET ASSETS		889	2,380
CAPITAL AND RESERVES			
Called up share capital	5	300	300
Profit and loss account		<u>589</u>	<u>2,080</u>
SHAREHOLDERS' FUNDS		889	2,380

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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

The notes form part of these abbreviated accounts

SONAR TECHNOLOGIES LIMITED (REGISTERED NUMBER: 04642177)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 11.12.2013 and were signed on its behalf by



Mr JR Wells - Director

The notes form part of these abbreviated accounts

SONAR TECHNOLOGIES LIMITED (REGISTERED NUMBER: 04642177)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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)

TURNOVER

Turnover represents net sales of goods and services, excluding value added tax

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

HIRE PURCHASE AND LEASING COMMITMENTS

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	13,844
AMORTISATION	
At 1 April 2012	6,229
Amortisation for year	692
At 31 March 2013	6,921
NET BOOK VALUE	
At 31 March 2013	6,923
At 31 March 2012	7,615

SONAR TECHNOLOGIES LIMITED (REGISTERED NUMBER: 04642177)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	27,668
Additions	10,638
Disposals	(15,000)
At 31 March 2013	<u>23,306</u>
DEPRECIATION	
At 1 April 2012	14,462
Charge for year	3,376
Eliminated on disposal	(6,563)
At 31 March 2013	<u>11,275</u>
NET BOOK VALUE	
At 31 March 2013	<u>12,031</u>
At 31 March 2012	<u>13,206</u>

4 CREDITORS

Creditors include an amount of £8,351 (2012 - £5,331) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
100	Ordinary A	£1	100	100
200	Ordinary B and C	£1	200	200
			<u>300</u>	<u>300</u>