

Sonaris Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

Sonaris Ltd

Profit and Loss Account for the Year Ended 30 September 2019

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Sonaris Ltd

(Registration number: 04657494) Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets		424	424
Current assets			
Debtors		668	668
Cash at bank and in hand		1,283	1,283
		<u>1,951</u>	<u>1,951</u>
Creditors: Amounts falling due within one year		<u>(23,752)</u>	<u>(23,752)</u>
Net current liabilities		<u>(21,801)</u>	<u>(21,801)</u>
Net liabilities		<u>(21,377)</u>	<u>(21,377)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(21,379)</u>	<u>(21,379)</u>
Total equity		<u>(21,377)</u>	<u>(21,377)</u>

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 15 June 2020 and signed on its behalf by:

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A Uter
Director

Sonaris Ltd

Detailed Profit and Loss Account for the Year Ended 30 September 2019

	2019 £	2018 £
Turnover (analysed below)	-	-
Administrative expenses		
General administrative expenses (analysed below)	-	(781)
Finance charges (analysed below)	-	(60)
Depreciation costs (analysed below)	-	(142)
	-	(983)
Operating loss	-	(983)
Loss before tax	-	(983)

This page does not form part of the statutory financial statements.
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Sonaris Ltd

Detailed Profit and Loss Account for the Year Ended 30 September 2019

	2019 £	2018 £
General administrative expenses		
Accountancy fees	<u>-</u>	<u>(781)</u>
Finance charges		
Bank charges	<u>-</u>	<u>(60)</u>
Depreciation costs		
Depreciation of plant and machinery	<u>-</u>	<u>(142)</u>

This page does not form part of the statutory financial statements.
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