

Company Registration Number 07550691 (England and Wales)

SOI RESTAURANTS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

PAGES FOR FILING WITH REGISTRAR

SOI RESTAURANTS LTD

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		24,945		38,506
Current assets	126,646		113,952	
Prepayments and accrued income	2,295		1,013	
Creditors: amounts falling due within one year	(67,245)		(151,456)	
Net current assets/(liabilities)		61,696		(36,491)
Total assets less current liabilities		86,641		2,015
Creditors: amounts falling due after more than one year		(50,000)		-
Net assets		36,641		2,015
Capital and reserves		36,641		2,015

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 16 (2020 - 17).

	2021 Number	2020 Number
Employees	16	17

SOI Restaurants Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Bowden House, 36 Northampton Road, Market Harborough, Leicestershire, LE16 9HE.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

SOI RESTAURANTS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

The financial statements were approved and signed by the director and authorised for issue on 8 November 2021

Mr A B Dawda

Director

Company Registration Number 07550691

SOI RESTAURANTS LTD

SCHEDULE OF TANGIBLE FIXED ASSETS

FOR THE YEAR ENDED 31 MARCH 2021

	Plant and machinery	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 April 2020	16,546	80,651	97,197
Additions	640	-	640
	<u>17,186</u>	<u>80,651</u>	<u>97,837</u>
At 31 March 2021	17,186	80,651	97,837
Depreciation and impairment			
At 1 April 2020	15,792	47,898	63,690
Depreciation charged in the year	254	8,948	9,202
	<u>16,046</u>	<u>56,846</u>	<u>72,892</u>
At 31 March 2021	16,046	56,846	72,892
Carrying amount			
At 31 March 2021	1,140	23,805	24,945
	<u>753</u>	<u>32,753</u>	<u>33,506</u>
At 31 March 2020	753	32,753	33,506

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.