

**SONI AND CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

MATPLUS CHARTERED CERTIFIED ACCOUNTANTS

22 WATFORD ROAD
SUDBURY TOWN
MIDDLESEX
HA0 3EP

SONI AND CO LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

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SONI AND CO LTD
Balance Sheet
As at 31 March 2017

Registered number: 08029690

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	-		140	
Cash at bank and in hand		13,118		20,108	
		<u>13,118</u>		<u>20,248</u>	
		13,118		20,248	
Creditors: Amounts Falling Due Within One Year	7	(4,730)		(14,280)	
		<u>(4,730)</u>		<u>(14,280)</u>	
NET CURRENT ASSETS (LIABILITIES)			8,388		5,968
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,388</u>		<u>5,968</u>
NET ASSETS			<u>8,388</u>		<u>5,968</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			8,387		5,967
			<u>8,387</u>		<u>5,967</u>
SHAREHOLDERS' FUNDS			<u>8,388</u>		<u>5,968</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr HERI SONI

13/06/2017

SONI AND CO LTD
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

SONI AND CO LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015 as previously stated	1	-	1
Prior year adjustment	-	3	3
As at 1 April 2015 as restated	1	3	4
Profit for the year and total comprehensive income	-	35,964	35,964
Dividends paid	-	(30,000)	(30,000)
As at 31 March 2016 and 1 April 2016	1	5,967	5,968
Profit for the year and total comprehensive income	-	18,920	18,920
Dividends paid	-	(16,500)	(16,500)
As at 31 March 2017	1	8,387	8,388

SONI AND CO LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,064	8,055
	<u>8,064</u>	<u>8,055</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	140
	<u>-</u>	<u>140</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	4,730	14,280
	<u>4,730</u>	<u>14,280</u>

SONI AND CO LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	16,500	30,000
	16,500	30,000

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

SONI AND CO LTD Registered number 08029690 is a limited by shares company incorporated in England & Wales. The Registered Office is 99 DORCHESTER WAY , HARROW MIDDLESEX, LONDON, HA3 9RD.

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.