

Soames & Company Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Ashfield Accountancy
C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

Soames & Company Ltd

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Soames & Company Ltd

Company Information

Directors Mrs Jennifer Mary Gilmartin
Mr Patrick Joseph Gilmartin

Registered office C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

Accountants Ashfield Accountancy
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Soames & Company Ltd

Directors' Report for the Year Ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mrs Jennifer Mary Gilmartin

Mr Patrick Joseph Gilmartin (appointed 1 April 2016)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 24 November 2017 and signed on its behalf by:

.....
Mrs Jennifer Mary Gilmartin
Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Soames & Company Ltd
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Soames & Company Ltd for the year ended 31 March 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Soames & Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Soames & Company Ltd and state those matters that we have agreed to state to the Board of Directors of Soames & Company Ltd, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soames & Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Soames & Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Soames & Company Ltd. You consider that Soames & Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Soames & Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ashfield Accountancy
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24 November 2017

Soames & Company Ltd
(Registration number: 08323273)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		1	184,144
Current assets		168,450	14,255
Creditors: Amounts falling due within one year		(40,030)	(52,316)
Net current assets/(liabilities)		128,420	(38,061)
Total assets less current liabilities		128,421	146,083
Accruals and deferred income		(1,760)	(660)
		126,661	145,423
Capital and reserves		126,661	145,423

The notes on page 5 form an integral part of these financial statements.
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Soames & Company Ltd
(Registration number: 08323273)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

C/O Ashfield Accountancy

First Floor 33 Chertsey Rd

Woking

Surrey

GU21 5AJ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Soames & Company Ltd
(Registration number: 08323273)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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.

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.

Approved and authorised by the Board on 24 November 2017 and signed on its behalf by:

.....

Mrs Jennifer Mary Gilmartin

Director

The notes on page 5 form an integral part of these financial statements.
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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.