

**SONIC SPRINGER LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**SONIC SPRINGER LTD**  
**UNAUDITED ACCOUNTS**  
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**SONIC SPRINGER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Directors</b>	Mrs E Roberts Mr T Roberts
<b>Company Number</b>	08982193 (England and Wales)
<b>Registered Office</b>	1 Bitteswell Road Lutterworth Leicestershire LE17 4EL
<b>Accountants</b>	Howell & Co (Leicester) 1 Bitteswell Road Lutterworth Leics LE17 4EL

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
SONIC SPRINGER LTD  
FOR THE YEAR ENDED 30 APRIL 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sonic Springer Ltd for the year ended 30 April 2022 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Sonic Springer Ltd, as a body, in accordance with the terms of our engagement letter dated 14 December 2020. Our work has been undertaken solely to prepare for your approval the accounts of Sonic Springer Ltd and state those matters that we have agreed to state to the Board of Directors of Sonic Springer Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sonic Springer Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sonic Springer 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 loss of Sonic Springer Ltd. You consider that Sonic Springer 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 Sonic Springer 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.

Howell & Co (Leicester)  
Chartered Certified Accountants

1 Bitteswell Road  
Lutterworth  
Leics  
LE17 4EL

8 November 2022

**SONIC SPRINGER LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,869	2,544
<b>Current assets</b>			
Cash at bank and in hand		18,987	16,720
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(16,063)	(5,349)
<b>Net current assets</b>		<u>2,924</u>	<u>11,371</u>
<b>Net assets</b>		<u>4,793</u>	<u>13,915</u>
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		4,773	13,895
<b>Shareholders' funds</b>		<u>4,793</u>	<u>13,915</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 November 2022 and were signed on its behalf by

Mrs E Roberts  
Director

Company Registration No. 08982193

**SONIC SPRINGER LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

Sonic Springer Ltd is a private company, limited by shares, registered in England and Wales, registration number 08982193. The registered office is 1 Bitteswell Road, Lutterworth, Leicestershire, LE17 4EL.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
Computer equipment	33.3% reducing balance

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2021	1,595	6,568	8,163
Additions	485	-	485
At 30 April 2022	2,080	6,568	8,648
<b>Depreciation</b>			
At 1 May 2021	899	4,720	5,619
Charge for the year	236	924	1,160
At 30 April 2022	1,135	5,644	6,779
<b>Net book value</b>			
At 30 April 2022	945	924	1,869
At 30 April 2021	696	1,848	2,544

**SONIC SPRINGER LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	(859)	(910)
Loans from directors	16,322	5,659
Accruals	600	600
	<hr/>	<hr/>
	16,063	5,349
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**6 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

