Company Registration No. 10505193 (England and Wales)

## SOMNATH TRADING LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

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## SOMNATH TRADING LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2021

**Director** Som Nath

Company Number 10505193 (England and Wales)

Registered Office 5 South Burns

Chester Le Street

Durham DH3 3EZ ENGLAND

# SOMNATH TRADING LTD STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2021

	2021	2020
Notes	£	£
Fixed assets		
Tangible assets 4	9,513	9,513
Current assets		
Debtors 5 Cash at bank and in hand	784 5,300	784 23,300
	6,084	24,084
Net current assets	6,084	24,084
Total assets less current liabilities	15,597	33,597
Creditors: amounts falling due after more than one year	(25,000)	(25,000)
Net (liabilities)/assets	(9,403)	8,597
Capital and reserves		
Called up share capital Profit and loss account	100 (9,503)	100 8,497
Shareholders' funds	(9,403)	8,597

For the year ending 30 November 2021 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 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 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 and authorised for issue on 15 June 2022 and were signed on its behalf by

Som Nath Director

Company Registration No. 10505193

## SOMNATH TRADING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

#### 1 Statutory information

SOMNATH TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 10505193. The registered office is 5 South Burns, Chester Le Street, Durham, DH3 3EZ, ENGLAND.

#### 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:

Plant & machinery 20% REDUCING BALANCE

4	Tangible fixed assets		Plant & machinery £
	Cost or valuation At 1 December 2020		At cost 14,850
	At 30 November 2021		14,850
	Depreciation At 1 December 2020		5,337
	At 30 November 2021		5,337
	Net book value At 30 November 2021		9,513
	At 30 November 2020		9,513
5	Debtors: amounts falling due within one year	2021 £	2020 £
	Trade debtors	784	784
6	Creditors: amounts falling due after more than one year	2021 £	2020 £
	Bank loans	25,000	25,000

# SOMNATH TRADING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

7	Average number of employees
	During the year the average number of employees was 0 (2020: 0).

