

SONDER VIDEO LIMITED

**Company Registration Number:
10897057 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

SONDER VIDEO LIMITED

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SONDER VIDEO LIMITED

Company Information

for the Period Ended 31 March 2019

Director:

Jake White

Registered office:

14
Flat 14
3 Danson Mews
London
GBR
SE17 3FN

Company Registration Number:

10897057 (England and Wales)

SONDER VIDEO LIMITED

Profit and Loss Account

for the Period Ended 31 March 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>8 months to</i> <i>31 Mar 2018</i> £ |
|------------------------------------|--------------|------------------|---|
| Turnover | | 34,228 | 22,102 |
| Cost of sales | | (22,835) | (11,618) |
| Gross Profit or (Loss) | | 11,393 | 10,484 |
| Administrative Expenses | | (800) | (274) |
| Operating Profit or (Loss) | | 10,593 | 10,210 |
| Profit or (Loss) Before Tax | | 10,593 | 10,210 |
| Tax on Profit | | (2,022) | (1,940) |
| Profit or (Loss) for Period | | 8,571 | 8,270 |

The notes form part of these financial statements

SONDER VIDEO LIMITED

Balance sheet

As at 31 March 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>8 months to</i> <i>31 Mar 2018</i> £ |
|---|--------------|------------------|---|
| Fixed assets | | | |
| Tangible assets: | 2 | 1,663 | |
| Total fixed assets: | | <u>1,663</u> | <u></u> |
| Current assets | | | |
| Cash at bank and in hand: | | 6,501 | 7,709 |
| Total current assets: | | <u>6,501</u> | <u>7,709</u> |
| Prepayments and accrued income: | | 447 | 480 |
| Creditors: amounts falling due within one year: | 3 | (2,022) | (1,940) |
| Net current assets (liabilities): | | <u>4,926</u> | <u>6,249</u> |
| Total assets less current liabilities: | | 6,589 | 6,249 |
| Accruals and deferred income: | | (5,198) | (5,929) |
| Total net assets (liabilities): | | <u>1,391</u> | <u>320</u> |

The notes form part of these financial statements

SONDER VIDEO LIMITED

Balance sheet continued

As at 31 March 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>8 months to</i> <i>31 Mar 2018</i> £ |
|-----------------------------|--------------|------------------|---|
| Capital and reserves | | | |
| Called up share capital: | | 50 | 50 |
| Profit and loss account: | | 1,341 | 270 |
| Shareholders funds: | | <u>1,391</u> | <u>320</u> |

For the year ending 31 March 2019 the company was entitled to exemption 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.

This report was approved by the board of directors on 27 December 2019

And Signed On Behalf Of The Board By:

Name: Jake White

Status: Director

The notes form part of these financial statements

SONDER VIDEO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SONDER VIDEO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|-------|
| Cost | £ | £ | |
| At 01 April 2018 | 0 | | 0 |
| Additions | 1,710 | | 1,710 |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 31 March 2019 | 1,710 | | 1,710 |
| Depreciation | | | |
| At 01 April 2018 | - | | - |
| Charge for year | 47 | | 47 |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 31 March 2019 | 47 | | 47 |
| Net book value | | | |
| At 31 March 2019 | 1,663 | | 1,663 |
| At 31 March 2018 | 0 | | 0 |

SONDER VIDEO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3.Creditors: amounts falling due within one year note

| | <i>2019</i> <i>£</i> | <i>8 months to</i> <i>31 Mar 2018</i> <i>£</i> |
|------------------------------|-------------------------|--|
| Taxation and social security | 2,022 | 1,940 |
| Total | 2,022 | 1,940 |

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.