

REGISTERED NUMBER: 05419863 (England and Wales)

**Th Sonic Services Limited**

**Unaudited Financial Statements for the Year Ended 30 April 2017**

Aggarwal & Co Limited  
Chartered Accountants  
5 London Road  
Rainham  
Gillingham  
Kent  
ME8 7RG

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for the Year Ended 30 April 2017**

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**Th Sonic Services Limited**  
**Company Information**  
**for the Year Ended 30 April 2017**

**DIRECTOR:** T Hargittai

**SECRETARY:** Mrs E Hargittai

**REGISTERED OFFICE:** 5 London Road  
Rainham  
Gillingham  
Kent  
ME8 7RG

**BUSINESS ADDRESS:** 137 Tubbenden Lane  
Orpington  
Kent  
BR6 9PS

**REGISTERED NUMBER:** 05419863 (England and Wales)

**ACCOUNTANTS:** Aggarwal & Co Limited  
Chartered Accountants  
5 London Road  
Rainham  
Gillingham  
Kent  
ME8 7RG

**Statement of Financial Position  
30 April 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,988		687
<b>CURRENT ASSETS</b>					
Debtors	5	-		19,396	
Cash at bank		<u>79,971</u>		<u>20,663</u>	
		79,971		40,059	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>67,377</u>		<u>39,600</u>	
<b>NET CURRENT ASSETS</b>			<u>12,594</u>		<u>459</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,582</u>		<u>1,146</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		4		4
Retained earnings			<u>15,578</u>		<u>1,142</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,582</u>		<u>1,146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 January 2018 and were signed by:

T Hargittai - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2017**

**1. STATUTORY INFORMATION**

Th Sonic Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 30 April 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 May 2015.

As a consequence of adopting FRS 102, none of the accounting policies have changed to comply with those standards.

**Income recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Financial instruments**

The Company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans to or from banks, other third and related parties. Basic financial instruments are recognised at amortised cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2016	2,477
Additions	4,460
Disposals	(1,540)
At 30 April 2017	<u>5,397</u>
<b>DEPRECIATION</b>	
At 1 May 2016	1,790
Charge for year	1,745
Eliminated on disposal	(1,126)
At 30 April 2017	<u>2,409</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>2,988</u>
At 30 April 2016	<u>687</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>-</u>	<u>19,396</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	115	-
Taxation and social security	65,507	38,249
Other creditors	<u>1,755</u>	<u>1,351</u>
	<u>67,377</u>	<u>39,600</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

8. TRANSACTIONS WITH DIRECTORS

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017 £	2016 £
<b>T Hargittai</b>		
Balance outstanding at start of year	14,396	-
Amounts advanced	1,622	49,613
Amounts repaid	(16,018)	(35,217)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>14,396</u>

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.