

REGISTERED NUMBER: 05419863 (England and Wales)

Th Sonic Services Limited

Unaudited Financial Statements for the Year Ended 30 April 2018

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

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for the Year Ended 30 April 2018**

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Th Sonic Services Limited
Company Information
for the Year Ended 30 April 2018

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,516		2,988
CURRENT ASSETS					
Debtors	5	32,611		-	
Cash at bank		<u>12,332</u>		<u>79,971</u>	
		44,943		79,971	
CREDITORS					
Amounts falling due within one year	6	<u>45,752</u>		<u>67,377</u>	
NET CURRENT (LIABILITIES)/ASSETS			(809)		12,594
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>707</u>		<u>15,582</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>703</u>		<u>15,578</u>
SHAREHOLDERS' FUNDS			<u>707</u>		<u>15,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 31 January 2019 and were signed by:

T Hargittai - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

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.

Income recognition

Income represents the fair value of consideration received or receivable derived from the provision of goods and services to customers during the year (excluding value added tax) and is recognised when the company becomes entitled to it, usually on the rendering of an invoice.

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2017 and 30 April 2018	<u>5,397</u>
DEPRECIATION	
At 1 May 2017	2,409
Charge for year	<u>1,472</u>
At 30 April 2018	<u>3,881</u>
NET BOOK VALUE	
At 30 April 2018	<u>1,516</u>
At 30 April 2017	<u>2,988</u>

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

	2018 £	2017 £
Other debtors	<u>32,611</u>	<u>-</u>

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

	2018 £	2017 £
Trade creditors	-	115
Taxation and social security	44,468	65,507
Other creditors	<u>1,284</u>	<u>1,755</u>
	<u>45,752</u>	<u>67,377</u>

7. **TRANSACTIONS WITH DIRECTORS**

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	2018 £	2017 £
T Hargittai		
Balance outstanding at start of year	-	14,396
Amounts advanced	67,968	1,622
Amounts repaid	(35,357)	(16,018)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>32,611</u>	<u>-</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.