

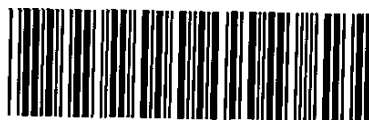
REGISTERED NUMBER: 06802528 (England and Wales)

Abbreviated Accounts For The Year Ended 31 January 2012

for

Soncer Limited

SATURDAY



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A27

15/09/2012

#379

COMPANIES HOUSE

**Soncer Limited**

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For The Year Ended 31 January 2012**

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**Soncer Limited**  
**Company Information**  
**For The Year Ended 31 January 2012**

**DIRECTOR:** G V Lyon

**SECRETARY:** Fuller Harvey Limited

**REGISTERED OFFICE:** Mill House  
58 Guildford Street  
Chertsey  
Surrey  
KT16 9BE

**REGISTERED NUMBER:** 06802528 (England and Wales)

**ACCOUNTANTS:** Fuller Spurling  
Mill House  
58 Guildford Street  
Chertsey  
Surrey  
KT16 9BE

**Soncer Limited**

**Abbreviated Balance Sheet  
31 January 2012**

|  | Notes | 31 1 12<br>£   | £              | 31 1 11<br>£   | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 1,816          |                | 2,516          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 3     | 96,337         |                | 18,996         |                |
| Cash at bank                                 |       | 132,587        |                | 124,360        |                |
|  |       | <u>228,924</u> |                | <u>143,356</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>13,779</u>  |                | <u>29,481</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>215,145</u> |                | <u>113,875</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>216,961</u> |                | <u>116,391</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 1              |                | 1              |
| Profit and loss account                      |       |                | <u>216,960</u> |                | <u>116,390</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>216,961</u> |                | <u>116,391</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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
- (b) 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

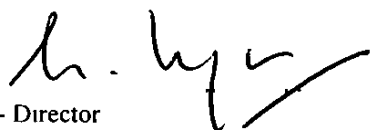
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

13/9/12

and were signed by

G V Lyon - Director



The notes form part of these abbreviated accounts

**Soncer Limited**

**Notes to the Abbreviated Accounts  
For The Year Ended 31 January 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

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

Fixtures and fittings - 20% on cost

Computer equipment - 25% on cost

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£  |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1 February 2011    | 4,434       |
| Additions             | 345         |
|                       | <hr/>       |
| At 31 January 2012    | 4,779       |
|                       | <hr/>       |
| <b>DEPRECIATION</b>   |             |
| At 1 February 2011    | 1,918       |
| Charge for year       | 1,045       |
|                       | <hr/>       |
| At 31 January 2012    | 2,963       |
|                       | <hr/>       |
| <b>NET BOOK VALUE</b> |             |
| At 31 January 2012    | 1,816       |
|                       | <hr/> <hr/> |
| At 31 January 2011    | 2,516       |
|                       | <hr/> <hr/> |

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £82,193

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |          | Nominal<br>value | 31 1 12<br>£ | 31 1 11<br>£ |
|---------------------------------|----------|------------------|--------------|--------------|
| Number                          | Class    |                  |              |              |
| 1                               | Ordinary | £1               | 1            | 1            |
|                                 |          |                  | <hr/> <hr/>  | <hr/> <hr/>  |