

Unaudited Financial Statements for the Year Ended 31 January 2020

for

SORONERY.COM LIMITED

Euro Ashfords (UK) Ltd  
2nd Floor,  
39 Ludgate hill  
London  
EC4M 7JN

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for the Year Ended 31 January 2020

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Balance Sheet  
31 January 2020

	31.1.20		31.1.19	
	£	£	£	£
<b>FIXED ASSETS</b>		2,271		3,028
<b>CURRENT ASSETS</b>	826		5,665	
<b>CREDITORS</b>				
Amounts falling due within one year	(67,645)		(60,331)	
<b>NET CURRENT LIABILITIES</b>		(66,819)		(54,666)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(64,548)		(51,638)
<b>CAPITAL AND RESERVES</b>		(64,548)		(51,638)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

SORONERY.COM LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07255866

**Registered office:** Korus House  
6-8 Colnc Road  
Twickenham  
TW1 4JR

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2019 - NIL).

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2020 and 31 January 2019:

	31.1.20	31.1.19
	£	£
<b>G Morton</b>		
Balance outstanding at start of year	(5,785)	(7,558)
Amounts advanced	-	1,773
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(5,785)	(5,785)

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

At the balance sheet date, Mr Gary Morton and Office 365 Ltd owns 50% shares each within the company.

Northernstar UK Holdings Limited owns 100% shares of associated companies; Office 365 Ltd.

Mr. Fraser Webster Bell is a 100% shareholder of Northernstar UK Holdings Limited and hence he is the ultimate controlling party.

Therefore, the ultimate controlling parties for Soronery.com are Mr Gary Morton and Mr. Fraser Alan Webster Bell.

At the balance sheet date, the company owed the director Mr Gary Morton £5,785 (2019:£7,558). It's an interest free loan to the company by the director Gary Morton.

At the balance sheet date, the company owed £48,098 (2019:£35,798) to its associated company Net Root Ltd where Mr Fraser Alan Webster Bell is the ultimate controlling party..

At the balance sheet date, the company owed £5,000 (2019:£5,000) to its associated company Office 365 Ltd where Mr Fraser Alan Webster Bell is the ultimate controlling party.

Balance Sheet - continued  
31 January 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24 March 2021 and were signed on its behalf by:

F A Webster Bell - Director

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.