

REGISTERED NUMBER: 07255866 (England and Wales)

Unaudited Financial Statements for the Period 1 June 2017 to 31 January 2018

for

SORONERY.COM LIMITED

Euro Andertons LLP
2nd Floor,
39 Ludgate Hill
London
EC4M 7JN

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Balance Sheet
31 January 2018

	31.1.18		31.5.17	
	£	£	£	£
FIXED ASSETS		4,037		5,383
CURRENT ASSETS	7,252		10,658	
CREDITORS				
Amounts falling due within one year	<u>(51,935)</u>		<u>(46,593)</u>	
NET CURRENT LIABILITIES		<u>(44,683)</u>		<u>(35,935)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(40,646)</u>		<u>(30,552)</u>
CAPITAL AND RESERVES		<u>(40,646)</u>		<u>(30,552)</u>

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 period was 1 (2017 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 January 2018 and the year ended 31 May 2017:

	31.1.18	31.5.17
	£	£
G Morton		
Balance outstanding at start of period	(7,558)	(6,807)
Amounts repaid	-	(751)
Balance outstanding at end of period	<u>(7,558)</u>	<u>(7,558)</u>
F A Webster Bell		
Balance outstanding at start of period	(500)	-
Amounts advanced	500	-
Amounts repaid	-	(500)
Balance outstanding at end of period	<u>-</u>	<u>(500)</u>

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

At the balance sheet date, Mr Gary Morton and Mr Fraser Alan Webster Bell owns 50% shares each within the company. Therefore they are the ultimate controlling parties by the virtue of their shares.

Also, at the balance sheet date, the company owed the directors Mr Gary Morton £7,558 (2017:£7,558) .These were an interest free loans to the company.

New director was appointed during the year :

1. Mr.Dane Darcy Barnes- Appointed- 05 January 2018

Previous accounting period shortened from 31 May 2018 to 31 January 2018.

Balance Sheet - continued
31 January 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 January 2019 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.