

REGISTERED NUMBER: 10180671 (England and Wales)

SOSWEAT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
16 MAY 2016 TO 31 OCTOBER 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

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FOR THE PERIOD 16 MAY 2016 TO 31 OCTOBER 2017

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SOSWEAT LIMITED
COMPANY INFORMATION
FOR THE PERIOD 16 MAY 2016 TO 31 OCTOBER 2017

DIRECTOR: Mr B Mackintosh

REGISTERED OFFICE: 96 Tequila Wharf 681 Commercial Road
London
E14 7LH

REGISTERED NUMBER: 10180671 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
31 OCTOBER 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		142
CURRENT ASSETS			
Cash at bank		845	
CREDITORS			
Amounts falling due within one year	6	<u>128,159</u>	
NET CURRENT LIABILITIES			<u>(127,314)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(127,172)</u>
CAPITAL AND RESERVES			
Called up share capital	7		1,000
Retained earnings			<u>(128,172)</u>
SHAREHOLDERS' FUNDS			<u>(127,172)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 30 January 2018 and were signed by:

Mr B Mackintosh - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 MAY 2016 TO 31 OCTOBER 2017

1. **STATUTORY INFORMATION**

Sosweat 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.

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

At the balance sheet date, the company's liabilities exceed its assets. The company has received assurances from its shareholders that they will continue to give full financial support to the company for the next twelve months.

Turnover

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.

Computer equipment - 33% on cost

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	<u>213</u>
At 31 October 2017	<u>213</u>
DEPRECIATION	
Charge for period	<u>71</u>
At 31 October 2017	<u>71</u>
NET BOOK VALUE	
At 31 October 2017	<u><u>142</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 16 MAY 2016 TO 31 OCTOBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
PAYE/NI control	3,142
Other creditors	1,713
Directors' current accounts	122,134
Accruals and deferred income	<u>1,170</u>
	<u>128,159</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.