Company Registration No. 01364045 (England and Wales)

SOARBOND LTD.
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

SOARBOND LTD.
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	632	593
Current assets			
Debtors		441	-
Cash at bank and in hand		827	2,750
		1,268	2,750
Creditors: amounts falling due within one year		(2,239)	(1,450)
Net current (liabilities)/assets		(971)	1,300
Net (liabilities)/assets		(339)	1,893
Capital and reserves			
Share premium		100	100
Profit and loss account		(439)	1,793
Total shareholders' funds		(339)	1,893

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 13 November 2016

Witold Konstanty ZABLOCKI
Director

Company Registration No. 01364045

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
Computer equipment	25%

2 Tangible fixed assets

	Computer equipment £
Cost	
At 1 July 2015	13,632
Additions	250
At 30 June 2016	13,882
Depreciation	
At 1 July 2015	13,039
Charge for the year	211
At 30 June 2016	13,250
Net book value	
At 30 June 2016	632
At 30 June 2015	593