

**SOARBOND LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

SOARBOND LIMITED
UNAUDITED ACCOUNTS
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SOARBOND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors Witold Konstanty ZABLOCKI
Teresa ZABLOCKA

Secretary Teresa ZABLOCKA

Company Number 01364045 (England and Wales)

Registered Office 17 CLARENDON ROAD
EALING
LONDON
W5 1AA

SOARBOND LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	474	632
Current assets			
Debtors	5	-	441
Cash at bank and in hand		8,195	827
		<u>8,195</u>	<u>1,268</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,201)	(2,239)
Net current liabilities		<u>(6)</u>	<u>(971)</u>
Net assets/(liabilities)		468	(339)
Capital and reserves			
Share premium		100	100
Profit and loss account		368	(439)
Shareholders' funds		<u>468</u>	<u>(339)</u>

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 March 2018.

Witold Konstanty ZABLOCKI
Director

Company Registration No. 01364045

SOARBOND LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Soarbond Limited is a private company, limited by shares, registered in England and Wales, registration number 01364045. The registered office is 17 CLARENDON ROAD, EALING, LONDON, W5 1AA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2016	13,882
At 30 June 2017	13,882
Depreciation	
At 1 July 2016	13,250
Charge for the year	158
At 30 June 2017	13,408
Net book value	
At 30 June 2017	474
At 30 June 2016	632

SOARBOND LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Other debtors	-	441
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	865	2,123
Loans from directors	7,336	116
	<hr/>	<hr/>
	8,201	2,239
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

