

SOARBOND LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

SOARBOND LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SOARBOND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	356	474
Current assets			
Cash at bank and in hand		8,411	8,195
Creditors: amounts falling due within one year	<u>5</u>	(8,121)	(8,201)
Net current assets/(liabilities)		<u>290</u>	<u>(6)</u>
Net assets		646	468
Capital and reserves			
Share premium		100	100
Profit and loss account		546	368
Shareholders' funds		<u>646</u>	<u>468</u>

For the year ending 30 June 2018 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 28 October 2018.

Teresa ZABLOCKA
Director

Company Registration No. 01364045

SOARBOND LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2017	13,882
At 30 June 2018	13,882
Depreciation	
At 1 July 2017	13,408
Charge for the year	118
At 30 June 2018	13,526
Net book value	
At 30 June 2018	356
At 30 June 2017	474

SOARBOND LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	69	865
Loans from directors	8,052	7,336
	<hr/>	<hr/>
	8,121	8,201
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6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

