

REGISTERED NUMBER: 01364991 (England and Wales)

SOFCOMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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SOFCOMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

DIRECTOR: A E Sofair

SECRETARY: Dr J Sofair

REGISTERED OFFICE: Ground Floor
Elizabeth House
54-58 High Street
Edgware
Middlesex
HA8 7EJ

REGISTERED NUMBER: 01364991 (England and Wales)

SOFCOMS LIMITED (REGISTERED NUMBER: 01364991)

**BALANCE SHEET
30 NOVEMBER 2017**

	Notes	30/11/17 £	£	30/11/16 £	£
FIXED ASSETS					
Tangible assets	4		943		1,257
CURRENT ASSETS					
Debtors	5	27		625	
Cash at bank		<u>8,213</u>		<u>38,825</u>	
		8,240		39,450	
CREDITORS					
Amounts falling due within one year	6	<u>8,964</u>		<u>38,965</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(724)</u>		<u>485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>219</u>		<u>1,742</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings	8		<u>(781)</u>		<u>742</u>
SHAREHOLDERS' FUNDS			<u>219</u>		<u>1,742</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 26 February 2018 and were signed by:

A E Sofair - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

Sofcoms 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

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.

Computers and equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Computers and equipment £
COST	
At 1 December 2016 and 30 November 2017	<u>13,011</u>
DEPRECIATION	
At 1 December 2016	11,754
Charge for year	<u>314</u>
At 30 November 2017	<u>12,068</u>
NET BOOK VALUE	
At 30 November 2017	<u>943</u>
At 30 November 2016	<u>1,257</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/17	30/11/16
	£	£
Other debtors	<u>27</u>	<u>625</u>

SOFCOMS LIMITED (REGISTERED NUMBER: 01364991)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/17	30/11/16
	£	£
Trade creditors	-	636
Other creditors	<u>8,964</u>	<u>38,329</u>
	<u>8,964</u>	<u>38,965</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/11/17	30/11/16
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

8. RESERVES

	Retained earnings
	£
At 1 December 2016	742
Deficit for the year	<u>(1,523)</u>
At 30 November 2017	<u>(781)</u>

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.