

Registered Number 05769067

SIONICS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	20,000
Tangible assets	3	78,891	110,833
		<u>78,891</u>	<u>130,833</u>
Current assets			
Stocks		10,000	5,000
Debtors		224,670	167,099
Cash at bank and in hand		27	70,221
		<u>234,697</u>	<u>242,320</u>
Creditors: amounts falling due within one year		(189,075)	(190,995)
Net current assets (liabilities)		<u>45,622</u>	<u>51,325</u>
Total assets less current liabilities		<u>124,513</u>	<u>182,158</u>
Creditors: amounts falling due after more than one year		(25,348)	(39,213)
Provisions for liabilities		(6,388)	(8,109)
Total net assets (liabilities)		<u>92,777</u>	<u>134,836</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		92,776	134,835
Shareholders' funds		<u>92,777</u>	<u>134,836</u>

- For the year ending 30 April 2016 the company was entitled to exemption 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.

Approved by the Board on 13 January 2017

And signed on their behalf by:

Simon Coulson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

30% reducing balance

Intangible assets amortisation policy

Written off over 10 years

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>200,000</u>
Amortisation	
At 1 May 2015	180,000
Charge for the year	20,000
On disposals	-
At 30 April 2016	<u>200,000</u>
Net book values	
At 30 April 2016	<u>0</u>
At 30 April 2015	<u>20,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	471,292
Additions	861
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>472,153</u>
Depreciation	
At 1 May 2015	360,459

Charge for the year	32,803
On disposals	-
At 30 April 2016	<u>393,262</u>
Net book values	
At 30 April 2016	<u>78,891</u>
At 30 April 2015	<u>110,833</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

Name of director receiving advance or credit:	Simon Coulson
Description of the transaction:	Loan
Balance at 1 May 2015:	-
Advances or credits made:	£ 79,969
Advances or credits repaid:	-
Balance at 30 April 2016:	<u>£ 79,969</u>

Interest is charged on the loan. The maximum balance in the year was £79,969.

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