Registered number: 01929521

SOUND INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

SOUND INVESTMENTS LIMITED
Company No. 01929521
Abbreviated Balance Sheet 30 September 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**2**		2,130		7,130
Investments	**3**		5		5
			2,135		7,135
CURRENT ASSETS					
Debtors		-		55,640	
Cash at bank and in hand		8,486		2,968	
		8,486		58,608	
Creditors: Amounts Falling Due Within One Year		(296,981)		(352,514)	
NET CURRENT ASSETS (LIABILITIES)			(288,495)		(293,906)
TOTAL ASSETS LESS CURRENT LIABILITIES			(286,360)		(286,771)
NET ASSETS			(286,360)		(286,771)
CAPITAL AND RESERVES					
Called up share capital	**4**		1,000		1,000
Profit and Loss Account			(287,360)		(287,771)
SHAREHOLDERS' FUNDS			(286,360)		(286,771)

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr RAYMOND HORNEY

20/06/2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% straight line on cost
Computer Equipment	25% straight line on cost

2. Tangible Assets

	Total
Cost	**£**
As at 1 October 2015	63,537
As at 30 September 2016	63,537
Depreciation	
As at 1 October 2015	56,407
Provided during the period	5,000
As at 30 September 2016	61,407
Net Book Value	
As at 30 September 2016	2,130
As at 1 October 2015	7,130

3. **Investments**

	Unlisted
	£
Cost	
As at 1 October 2015	73,935
As at 30 September 2016	73,935
Provision	
As at 1 October 2015	73,930
As at 30 September 2016	73,930
Net Book Value	
As at 30 September 2016	5
As at 1 October 2015	5

The company owns shares in the following companies all of which were incorporated and are registered and operate in England.

% of ordinary
share capital Activity

Compacta-Bin Limited 100 Dormant
Complete Finance Limited 50 Arranging finance for developers
Paramedicall Ltd 62 Dormant
Rayford House Management Ltd 100 Dormant

The capital and reserves and the profit and loss after taxation for the subsdiaries as at the financial year ending 30 September 2013 were as follows:

Aggregate capital and reserves Profit/(loss) for the year

Compacta-Bin Limited Reserves £(5,156), Profit & Loss £-
Complete Finance Limited Reserves £203, Profit & Loss £-
Paramedicall Ltd Reserves £59, Profit & Loss -
Rayford House Management Ltd Reserves £2, Profit & Loss £-

4. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1000	1,000	1,000

5. **Ultimate Controlling Party**

The company's ultimate controlling party is R Y F Horney by virtue of his ownership of 100% of the issued share capital in the company.

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.