Registered number: 01929521

SOUND INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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For The Year Ended 30 September 2017

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SOUND INVESTMENTS LIMITED
Balance Sheet
As at 30 September 2017

Registered number: 01929521

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**5**		263		2,130
Investments	**6**		5		5
			268		2,135
CURRENT ASSETS					
Debtors	**7**	504		-	
Cash at bank and in hand		33,881		8,486	
		34,385		8,486	
Creditors: Amounts Falling Due Within One Year	**8**	(244,675)		(296,981)	
NET CURRENT ASSETS (LIABILITIES)			(210,290)		(288,495)
TOTAL ASSETS LESS CURRENT LIABILITIES			(210,022)		(286,360)
NET ASSETS			(210,022)		(286,360)
CAPITAL AND RESERVES					
Called up share capital	**9**		1,000		1,000
Profit and Loss Account			(211,022)		(287,360)
SHAREHOLDERS' FUNDS			(210,022)		(286,360)

For the year ending 30 September 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr RAYMOND HORNEY

15/06/2018

The notes on pages 3 to 5 form part of these financial statements.

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

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2016	47,062	16,475	63,537
As at 30 September 2017	47,062	16,475	63,537
Depreciation			
As at 1 October 2016	45,489	15,918	61,407
Provided during the period	1,573	294	1,867
As at 30 September 2017	47,062	16,212	63,274
Net Book Value			
As at 30 September 2017	-	263	263
As at 1 October 2016	1,573	557	2,130

6. **Investments**

	Unlisted
	£
Cost	
As at 1 October 2016	73,935
As at 30 September 2017	73,935
Provision	
As at 1 October 2016	73,930
As at 30 September 2017	73,930
Net Book Value	
As at 30 September 2017	5
As at 1 October 2016	5

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

Company Name - % 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 2017 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 £-

7. **Debtors**

	2017	2016
	£	£
Due within one year		
VAT	504	-
	504	-

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,581	703
VAT	-	524
Other creditors	17,186	71,846
Directors' loan accounts	223,908	223,908
	244,675	296,981

9. Share Capital

	2017	2016
Allotted, Called up and fully paid	1,000	1,000

10. 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.

11. General Information

SOUND INVESTMENTS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 01929521. The registered office is RAYFORD HOUSE, SCHOOL ROAD, HOVE, BN3 5HX.

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.