

SONIK PRODUCTS LIMITED

**Company Registration Number:
03184821 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

SONIK PRODUCTS LIMITED

Company Information for the Period Ended 30th April 2012

Director:	R N Kanbi
Company secretary:	R R Kanbi
Registered office:	Woodside End (Block C) Wembley Middlesex HA0 1UR
Company Registration Number:	03184821 (England and Wales)

SONIK PRODUCTS LIMITED

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	8	409,903	410,790
Total fixed assets:		<u>409,903</u>	<u>410,790</u>
Current assets			
Stocks:		848,726	813,261
Debtors:	10	298,597	248,331
Cash at bank and in hand:		60,466	128,922
Total current assets:		<u>1,207,789</u>	<u>1,190,514</u>
Creditors			
Creditors: amounts falling due within one year	11	293,536	270,945
Net current assets (liabilities):		<u>914,253</u>	<u>919,569</u>
Total assets less current liabilities:		1,324,156	1,330,359
Creditors: amounts falling due after more than one year:	12	2,374	26,676
Total net assets (liabilities):		<u><u>1,321,782</u></u>	<u><u>1,303,683</u></u>

The notes form part of these financial statements

SONIK PRODUCTS LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	13	137,000	137,000
Profit and Loss account:		1,184,782	1,166,683
Total shareholders funds:		<u>1,321,782</u>	<u>1,303,683</u>

For the year ending 30 April 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: R N Kanbi
Status: Director

The notes form part of these financial statements

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller entities.

Turnover policy

Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided on fixed assets on the book value of the asset concerned, at the rate of 25%.

Other accounting policies

The statements are prepared with the understanding that the financial support from the company's bankers, directors and financiers will continue to be provided.

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

8. Tangible assets

	Total
Cost	£
At 01st May 2011:	493,022
Additions:	4,878
At 30th April 2012:	497,900
Depreciation	
At 01st May 2011:	82,232
Charge for year:	5,765
At 30th April 2012:	87,997
Net book value	
At 30th April 2012:	409,903
At 30th April 2011:	410,790

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

10. Debtors

	2012 £	2011 £
Trade debtors:	298,597	248,331
Total:	<u>298,597</u>	<u>248,331</u>

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

11. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	256,862	196,691
Taxation and social security:	36,674	74,254
Total:	<u>293,536</u>	<u>270,945</u>

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

12. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	2,374	26,676
Total:	<u>2,374</u>	<u>26,676</u>

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

13. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	137,000	1.00	137,000
Total share capital:			<u>137,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	137,000	1.00	137,000
Total share capital:			<u>137,000</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.

