SONIK PRODUCTS LIMITED

Company Registration Number:
03184821 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

SONIK PRODUCTS LIMITED

Company Information
for the Period Ended 30th April 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	8	**402,335**	405,578
Total fixed assets:		**402,335**	405,578
Current assets			
Stocks:		**1,050,946**	1,145,233
Debtors:	10	**52,911**	170,172
Cash at bank and in hand:		**122,821**	33,622
Total current assets:		**1,226,678**	1,349,027
Creditors			
Creditors: amounts falling due within one year	11	**93,676**	327,917
Net current assets (liabilities):		**1,133,002**	1,021,110
Total assets less current liabilities:		**1,535,337**	1,426,688
Creditors: amounts falling due after more than one year:	12	**289,312**	137,623
Total net assets (liabilities):		**1,246,025**	1,289,065

The notes form part of these financial statements

SONIK PRODUCTS LIMITED

Abbreviated Balance sheet
As at 30th April 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	13	**137,000**	137,000
Profit and Loss account:		**1,109,025**	1,152,065
Total shareholders funds:		**1,246,025**	1,289,065

For the year ending 30 April 2014 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 18 September 2014

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 2014

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 2014

8. Tangible assets

	Total
Cost	**£**
At 01st May 2013:	497,900
At 30th April 2014:	497,900
Depreciation	
At 01st May 2013:	92,322
Charge for year:	3,243
At 30th April 2014:	95,565
Net book value	
At 30th April 2014:	402,335
At 30th April 2013:	405,578

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

10. Debtors

	2014 £	2013 £
Trade debtors:	52,911	170,172
Total:	**52,911**	**170,172**

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

11. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	67,484	301,148
Taxation and social security:	26,192	26,769
Total:	**93,676**	**327,917**

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

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

	2014 £	2013 £
Other creditors:	289,312	137,623
Total:	**289,312**	**137,623**

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

13. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	137,000	1.00	**137,000**
Total share capital:			**137,000**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	137,000	1.00	**137,000**
Total share capital:			**137,000**

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.