SONIK PRODUCTS LIMITED

Company Registration Number:
03184821 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

SONIK PRODUCTS LIMITED

Company Information
for the Period Ended 30th April 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	8	**685,815**	402,335
Total fixed assets:		**685,815**	402,335
Current assets			
Stocks:		**1,175,816**	1,050,946
Debtors:	10	**177,882**	52,911
Cash at bank and in hand:		**92,690**	122,821
Total current assets:		**1,446,388**	1,226,678
Creditors			
Creditors: amounts falling due within one year	11	**164,248**	93,676
Net current assets (liabilities):		**1,282,140**	1,133,002
Total assets less current liabilities:		**1,967,955**	1,535,337
Creditors: amounts falling due after more than one year:	12	**718,019**	289,312
Total net assets (liabilities):		**1,249,936**	1,246,025

The notes form part of these financial statements

SONIK PRODUCTS LIMITED

Abbreviated Balance sheet
As at 30th April 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	13	**137,000**	137,000
Profit and Loss account:		**1,112,936**	1,109,025
Total shareholders funds:		**1,249,936**	1,246,025

For the year ending 30 April 2015 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 29 July 2015

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 2015

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 2015

8. Tangible assets

	Total
Cost	**£**
At 01st May 2014:	497,900
Additions:	285,913
At 30th April 2015:	783,813
Depreciation	
At 01st May 2014:	95,565
Charge for year:	2,433
At 30th April 2015:	97,998
Net book value	
At 30th April 2015:	685,815
At 30th April 2014:	402,335

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2015

10. Debtors

	2015 £	2014 £
Trade debtors:	177,882	52,911
Total:	**177,882**	**52,911**

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2015

11. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	129,807	67,484
Taxation and social security:	34,441	26,192
Total:	**164,248**	**93,676**

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2015

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

	2015 £	2014 £
Other creditors:	718,019	289,312
Total:	**718,019**	**289,312**

SONIK PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2015

13. Called up share capital

Allotted, called up and paid

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

Current period			**2015**
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.