

REGISTERED NUMBER: 05167883 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

SOFABOX LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	6

SOFABOX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS: P Furey
Mrs M Furey

SECRETARY: Mrs M Furey

REGISTERED OFFICE: 115 Davies Road
West Bridgford
Nottinghamshire
NG2 5HZ

REGISTERED NUMBER: 05167883 (England and Wales)

ACCOUNTANTS: Sigma Accounting Solutions Limited
Chartered Certified Accountants
2 Valmont Road
Nottingham
Nottinghamshire
NG5 1GA

**ABBREVIATED BALANCE SHEET
31 JULY 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		24,720		27,600
Tangible assets	3		<u>3,186</u>		<u>7,967</u>
			27,906		35,567
CURRENT ASSETS					
Debtors		15,518		15,699	
Cash at bank		<u>20,149</u>		<u>5,304</u>	
		35,667		21,003	
CREDITORS					
Amounts falling due within one year	4	<u>43,599</u>		<u>36,652</u>	
NET CURRENT LIABILITIES			<u>(7,932)</u>		<u>(15,649)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,974		19,918
CREDITORS					
Amounts falling due after more than one year	4		(5,600)		(18,785)
PROVISIONS FOR LIABILITIES			<u>(182)</u>		<u>(1,029)</u>
NET ASSETS			<u>14,192</u>		<u>104</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>14,092</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>14,192</u>		<u>104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

SOFABOX LIMITED (REGISTERED NUMBER: 05167883)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 April 2013 and were signed on its behalf by:

P Furey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>25,539</u>
DEPRECIATION	
At 1 August 2011	17,572
Charge for year	<u>4,781</u>
At 31 July 2012	<u>22,353</u>
NET BOOK VALUE	
At 31 July 2012	<u>3,186</u>
At 31 July 2011	<u>7,967</u>

4. CREDITORS

Creditors include an amount of £ 3,585 (2011 - £ 8,365) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

6. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	2012 £	2011 £
P Furey and Mrs M Furey		
Balance outstanding at start of year	4,027	834
Amounts advanced	40,786	35,503
Amounts repaid	(49,221)	(32,310)
Balance outstanding at end of year	<u>(4,408)</u>	<u>4,027</u>

7. CONTROLLING PARTY

The company is under the control of its directors and shareholders Mrs M Furey and Mr P Furey.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SOFABOX LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sofabox Limited for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Sofabox Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sofabox Limited and state those matters that we have agreed to state to the Board of Directors of Sofabox Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sofabox Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sofabox Limited. You consider that Sofabox Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sofabox Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sigma Accounting Solutions Limited
Chartered Certified Accountants
2 Valmont Road
Nottingham
Nottinghamshire
NG5 1GA

Date:

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.