REGISTERED NUMBER: 09241971 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

1 October 2015 to 31 December 2016

for

Sofies UK Consulting Limited

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for the Period 1 October 2015 to 31 December 2016

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Sofies UK Consulting Limited

Company Information
for the Period 1 October 2015 to 31 December 2016

DIRECTOR:	Dr F Magalini
REGISTERED OFFICE:	The Stables Stansted Park Rowlands Castle Havant Hampshire PO9 6DX
REGISTERED NUMBER:	09241971 (England and Wales)
ACCOUNTANTS:	Cornish & Co. Chartered Certified Accountants The Stables Stansted Park Rowlands Castle Havant Hampshire PO9 6DX

Abbreviated Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		11,073	-
Cash at bank		14,997	9,373
		26,070	9,373
CREDITORS			
Amounts falling due within one year		16,562	6,808
NET CURRENT ASSETS		9,508	2,565
TOTAL ASSETS LESS CURRENT LIABILITIES		9,508	2,565
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Profit and loss account		9,308	2,365
SHAREHOLDERS' FUNDS		9,508	2,565

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 26 May 2017 and were signed by:

Dr F Magalini - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 October 2015 to 31 December 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents invoiced sales of services.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company payments to the director pension scheme are charged to profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
100	'A' Ordinary	£1	100	100
			200	200

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.