

Registered Number 09564921

Somnowell Marketing Limited

Abbreviated Accounts

30 April 2016

Somnowell Marketing Limited

Registered Number 09564921

Balance Sheet as at 30 April 2016

	Notes	2016	
	2	£	£
Fixed assets	3		
Tangible		913	
		<u>913</u>	<u></u>
Current assets			
Debtors		2,340	
Cash at bank and in hand		47,742	
Total current assets		<u>50,082</u>	<u></u>
Creditors: amounts falling due within one year		(14,554)	
Net current assets (liabilities)		35,528	
Total assets less current liabilities		<u>36,441</u>	<u></u>
Total net assets (liabilities)		<u>36,441</u>	<u></u>
Capital and reserves			
Called up share capital	5	100	
Profit and loss account		36,341	

Shareholders funds

36,441

- a. For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 January 2017

And signed on their behalf by:

L Simon, Director

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Notes to the Abbreviated Accounts

For the year ending 30 April 2016

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	15% reducing balance
Equipment	20% straight line

2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
Additions	1 270	1 270

	1,270	1,270
At 30 April 2016	<u>1,270</u>	<u>1,270</u>
Depreciation		
Charge for year	<u>357</u>	<u>357</u>
At 30 April 2016	<u>357</u>	<u>357</u>
Net Book Value		
At 30 April 2016	913	913

4 Creditors: amounts falling due after more than one year

5 Share capital

	2016 £
Authorised share capital:	
100 Ordinary of £1 each	100
Allotted, called up and fully paid:	
100 Ordinary of £1 each	100
Ordinary shares issued in the year:	
100 Ordinary of £1 each were issued in the year with a nominal value of £100, for a consideration of £100	