REGISTERED NUMBER: 09685521 (England and Wales)

Soho Black Limited

Unaudited Financial Statements

for the Year Ended 31 July 2018

Soho Black Limited (Registered number: 09685521)

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Soho Black Limited

Company Information for the Year Ended 31 July 2018

DIRECTOR:	Mr I R Wear
REGISTERED OFFICE:	6 Lovell Close Swindon Wiltshire SN3 5BT
REGISTERED NUMBER:	09685521 (England and Wales)
ACCOUNTANTS:	AMS Accountancy Limited Delta 606 Welton Road Delta Office Park Swindon Wiltshire SN5 7XF

Soho Black Limited (Registered number: 09685521)

Balance Sheet
31 July 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	**3,961**	3,529
Cash at bank		**2,145**	4,195
		6,106	7,724
CREDITORS			
Amounts falling due within one year	5	**(3,262)**	(4,636)
NET CURRENT ASSETS		**2,844**	3,088
TOTAL ASSETS LESS CURRENT LIABILITIES		**2,844**	3,088
CAPITAL AND RESERVES			
Called up share capital	6	**1**	1
Retained earnings		**2,843**	3,087
SHAREHOLDERS' FUNDS		**2,844**	3,088

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 18 February 2019 and were signed by:

Mr I R Wear - Director

The notes form part of these financial statements

Soho Black Limited (Registered number: 09685521)

Notes to the Financial Statements for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

Soho Black Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	**3,960**	3,528
Other debtors	**1**	1
	3,961	3,529

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	**3,144**	4,521
Other creditors	**118**	115
	3,262	4,636

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2018** **£**	2017 £
1	Ordinary	£1	**1**	1

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.