Registered number: SC413601

SOMAXSYS LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Donn Sheldon

21 Forbes Place
Paisley
PA1 1UT

Somaxsys Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 December 2016

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Somaxsys Limited
Company Information
For The Year Ended 31 December 2016

Director	Mr Andrew Donn
Company Number	SC413601
Registered Office	21 Forbes Place Paisley Renfrewshire PA1 1UT
Accountants	Donn Sheldon 21 Forbes Place Paisley PA1 1UT

Somaxsys Limited
Company No. SC413601
Director's Report For The Year Ended 31 December 2016

The director presents his report and the financial statements for the year ended 31 December 2016.

Statement of Director's Responsibilities
The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors
The directors who held office during the year were as follows:
Mr Andrew Donn

Small Company Rules
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Andrew Donn

28/03/2017

Somaxsys Limited
Accountant's Report
For The Year Ended 31 December 2016

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

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Donn Sheldon

28/03/2017

Donn Sheldon

21 Forbes Place
Paisley
PA1 1UT

Somaxsys Limited
Dormant Profit and Loss Account Statement
For The Year Ended 31 December 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Somaxsys Limited
Balance Sheet
As at 31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		100		100	
NET CURRENT ASSETS (LIABILITIES)			100		100
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
NET ASSETS			100		100
CAPITAL AND RESERVES					
Called up share capital	**4**		100		100
SHAREHOLDERS' FUNDS			100		100

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Andrew Donn

28/03/2017

The notes on page 6 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Operating Profit

The operating profit is stated after charging:

	2016	2015
	£	£

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	1	-
	1	-

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

5. Ultimate Controlling Party

The company's ultimate controlling party is Andrew Donn by virtue of his ownership of 100% of the issued share capital in the company.

6. General Information

Somaxsys Limited Registered number SC413601 is a limited by shares company incorporated in Scotland. The Registered Office is 21 Forbes Place, Paisley , Renfrewshire, PA1 1UT.

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.