

# **SOGIM LIMITED**

**Company Registration Number:  
06260939 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

## **Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **SOGIM LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2017**

**Balance sheet**

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# SOGIM LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	216,400	265,200
Tangible assets:	4	2,106	2,808
<b>Total fixed assets:</b>		<u>218,506</u>	<u>268,008</u>
<b>Current assets</b>			
Stocks:		95,000	75,000
Debtors:		114,648	157,469
Cash at bank and in hand:		13,097	27,257
<b>Total current assets:</b>		<u>222,745</u>	<u>259,726</u>
Creditors: amounts falling due within one year:	5	<u>(248,366)</u>	<u>(278,116)</u>
<b>Net current assets (liabilities):</b>		<u>(25,621)</u>	<u>(18,390)</u>
Total assets less current liabilities:		192,885	249,618
Creditors: amounts falling due after more than one year:	6	(190,002)	(246,523)
<b>Total net assets (liabilities):</b>		<u>2,883</u>	<u>3,095</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		1,883	2,095
<b>Shareholders funds:</b>		<u>2,883</u>	<u>3,095</u>

The notes form part of these financial statements

# **SOGIM LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 August 2017  
and signed on behalf of the board by:**

Name: Adurayemi Alimi-Omidiora  
Status: Director

The notes form part of these financial statements

# **SOGIM LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SOGIM LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	7	7

# SOGIM LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	488,000
At 31 March 2017	<u>488,000</u>
<b>Amortisation</b>	
At 01 April 2016	222,800
Charge for year	48,800
At 31 March 2017	<u>271,600</u>
<b>Net book value</b>	
At 31 March 2017	<u>216,400</u>
At 31 March 2016	<u>265,200</u>

# SOGIM LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	11,440
At 31 March 2017	<u>11,440</u>
<b>Depreciation</b>	
At 01 April 2016	8,632
Charge for year	702
At 31 March 2017	<u>9,334</u>
<b>Net book value</b>	
At 31 March 2017	<u>2,106</u>
At 31 March 2016	<u>2,808</u>



# **SOGIM LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2017**

### **5. Creditors: amounts falling due within one year note**

Creditors include bank loans and overdrafts which are secured of £72,212 (2016 – £62,327). The bank loans and overdrafts are secured by a fixed and floating charge over the company's assets.

# **SOGIM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **6. Creditors: amounts falling due after more than one year note**

Creditors include bank loans and overdrafts which are secured of £190,002 (2016 – £246,523). The bank loans and overdrafts are secured by a fixed and floating charge over the company's assets. Creditors includes bank loans repayable by instalments of which £48,725 (2016 – £66,291) are due after five years.

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.