

SOCIALANCER LIMITED

**Company Registration Number:
SC544900 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

SOCIALANCER LIMITED

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for the Period Ended 30 September 2019

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SOCIALANCER LIMITED

Company Information

for the Period Ended 30 September 2019

Director:

Benet M Marcos Casanovas

Beatriz Aguilar Cortes

Registered office:

43/4 (2f2)
Spottiswoode Road
Edinburgh
Scotland
GBR
EH9 1DA

Company Registration Number:

SC544900 (Scotland)

SOCIALANCER LIMITED

Directors' Report Period Ended 30 September 2019

The directors present their report with the financial statements of the company for the period ended 30 September 2019

Principal Activities

The principal activity of the company was that of Information technology consultancy activities, translation and interpretation activities and other education services.

Directors

The directors shown below have held office during the whole of the period from 01 October 2018 to 30 September 2019

Benet M Marcos Casanovas

Beatriz Aguilar Cortes

This report was approved by the board of directors on 30 June 2020

And Signed On Behalf Of The Board By:

Name: Benet M Marcos Casanovas

Status: Director

SOCIALANCER LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	5	265	433
Total fixed assets:		<u>265</u>	<u>433</u>
Current assets			
Debtors:	6	2,801	595
Cash at bank and in hand:		30,956	29,011
Total current assets:		<u>33,757</u>	<u>29,606</u>
Creditors: amounts falling due within one year:	7	(6,550)	(7,421)
Net current assets (liabilities):		<u>27,207</u>	<u>22,185</u>
Total assets less current liabilities:		<u>27,472</u>	<u>22,618</u>
Total net assets (liabilities):		<u>27,472</u>	<u>22,618</u>

The notes form part of these financial statements

SOCIALANCER LIMITED

Balance sheet continued

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		27,372	22,518
Shareholders funds:		27,472	22,618

For the year ending 30 September 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 June 2020

And Signed On Behalf Of The Board By:

Name: Benet M Marcos Casanovas

Status: Director

The notes form part of these financial statements

SOCIALANCER LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Turnover is recognised when goods are physically delivered to the customer and the value of the services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixture, fittings & equipment 25% straight-line

SOCIALANCER LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

SOCIALANCER LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

3. Off balance sheet disclosure

No

SOCIALANCER LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

4. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	16,318	20,854

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Notes to the Financial Statements

for the Period Ended 30 September 2019

5. Tangible Assets

	Total
Cost	£
At 01 October 2018	1,061
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2019	1,061
Depreciation	
At 01 October 2018	628
Charge for year	265
On disposals	-
Other adjustments	(97)
At 30 September 2019	796
Net book value	
At 30 September 2019	265
At 30 September 2018	433

SOCIALANCER LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

6. Debtors

Trade Debtors = £2,700

Other debtors = £101

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Notes to the Financial Statements

for the Period Ended 30 September 2019

7. Creditors: amounts falling due within one year note

Trade Creditors = £912

Corporation tax = £5,014

Other creditors = £625

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.