

SOOIMAI CONSULTANCY LIMITED

Director's report

and

Financial Statements

Year of Accounts

Start date: 1st September 2015

End date: 31st August 2016

**Company Registration Number: 09182432
(England & Wales)**



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SOOIMAI CONSULTANCY LIMITED

Company Information

For the Year Ended 31st August 2016

Company Director: Mrs. Sooimai Jones

Registered Office Address: 189 Moor Lane
Upminster
England
RM14 1HN

Accountants: F. Chow & Co.
The Nucleus
Brunel Way
Dartford
Kent DA1 5GA

Company Registration Number: 09182432 (England & Wales)

SOOIMAI CONSULTANCY LIMITED

Report of the Directors

For the Year Ended 31st August 2016

The director presents her report and the financial statements for the year ended 31st August 2016.

Principal Activity

The principal activity of the company under review continues to be that of the provision of midwifery services.

Directors

The director who served during the year was as stated below:

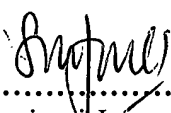
Mrs. Sooimai Jones

The report has been prepared in accordance with the special provisions for small companies under Part 15 of Companies Act 2006.

Accountant

The accountant 'F Chow & Co.' will be proposed for reappointment at the following general meeting.

This report was approved by the Board on 13.10.16 and signed on its behalf by

Signed: 

Name: Mrs. Sooimai Jones

Status: Director

SOOIMAI CONSULTANCY LIMITED

Accountants' report on the unaudited financial statements to the directors of
SOOIMAI CONSULTANCY Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2016 set out on pages 5 to 12 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

F. Chow & Co.
The Nucleus
Brunel Way
Dartford
Kent DA1 5GA

SOOIMAI CONSULTANCY LIMITED

Profit & Loss account
For the year ended 31st August 2016

		2015	2016
	Notes	£	£
TURNOVER	2	15,271	39,844
Administrative expenses		(4,300)	(13,813)
OPERATING PROFIT	3	<u>10,971</u>	<u>26,031</u>
Other interest receivable and similar income		---	---
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>10,971</u>	<u>26,031</u>
Tax on profit on ordinary activities	5	(2,194)	(5,206)
PROFIT FOR THE YEAR		<u>8,777</u>	<u>20,825</u>
Retained profit brought forward		---	7,317
Reserve movements		<u>(1,460)</u>	<u>Nil</u>
Retained profit carried forward		<u><u>7,317</u></u>	<u><u>28,142</u></u>

SOOIMAI CONSULTANCY LIMITED
Balance Sheet as at 31st August 2016

		2015	2016
	Notes	£	£
<u>Current Assets</u>			
Cash at bank and in hand		<u>12,239</u>	<u>38,060</u>
		12,239	38,060
<u>Creditors: amounts falling due within one year</u>	7	<u>(4,822)</u>	<u>(9,818)</u>
<u>Net Current Assets</u>		<u>7,417</u>	<u>28,242</u>
<u>Total Assets less Current Liabilities</u>		<u>7,417</u>	<u>28,242</u>
<u>Net Assets</u>		<u>£ 7,417</u>	<u>28,242</u>
<u>Capital and Reserves</u>			
Called up share capital	8	100	100
Profit & Loss account		<u>7,317</u>	<u>28,142</u>
<u>Shareholders' funds</u>		<u>£ 7,417</u>	<u>£ 28,242</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

SOOIMAI CONSULTANCY LIMITED

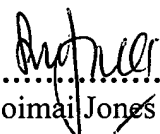
**Balance sheet (continued)
Directors' statements required by Sections 475(2) and (3)
for the year ended 31st August 2016**

In approving these financial statements as directors of the company we hereby confirm:

- (a) That for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st August 2016; and
- (c) That we acknowledge our responsibilities for:
 - (1) Ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 13/10/16 and signed on its behalf by:

Signed: 
Name: Mrs. Sooimai Jones
Status: Director

SOOIMAI CONSULTANCY LIMITED

Notes to the financial statements
For the year ended 31st August 2016

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. (effective April 2008).

1.2 Turnover policy

Turnover represents fees receivable for midwifery services provided for during the year. Fees are recognised when the work has been completed.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in UK.

3. Operating profit

	2015	2016
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>Nil</u>	<u>Nil</u>

4. Directors' remuneration

	2015	2016
	£	£
Remuneration and other benefits	<u>Nil</u>	<u>Nil</u>

The notes form part of these financial statements

SOOIMAI CONSULTANCY LIMITED

Notes to the financial statements
For the year ended 31st August 2016

5. Tax on profit on ordinary activities

Analysis of charge in period	2015 £	2016 £
Current tax		
UK corporation tax:	<u>2,194</u>	<u>5,206</u>
Total current tax charge	<u>2,194</u>	<u>5,206</u>
Deferred tax		
Timing differences, origination and reversal	<u>---</u>	<u>---</u>
Total deferred tax	<u>---</u>	<u>---</u>
Tax on profit on ordinary activities:	<u>2,194</u>	<u>5,206</u>

6. Dividends

Dividends paid and proposed on equity shares

	2015 £	2016 £
Paid during the year:		
Equity dividends on Ordinary shares	<u>1,460</u>	<u>Nil</u>
	<u>1,460</u>	<u>Nil</u>

The notes form part of these financial statements

SOOIMAI CONSULTANCY LIMITED

Notes to the financial statements
For the year ended 31st August 2016

7. Creditors: amounts falling due within one year

	2015	2016
	£	£
Corporation tax	2,194	5,206
Director's current account	2,526	4,192
Accruals and deferred income	<u>102</u>	<u>420</u>
	<u>4,822</u>	<u>9,818</u>

8. Reserves movements:

	2015	2016
	£	£
Opening balance @ 01/09/2015	Nil	7,317
Net Profit for the year	8,777	20,825
Less Dividend distribution	<u>(1,460)</u>	<u>(Nil)</u>
Reserve carried forward @ 31/08/2016	<u>7,317</u>	<u>28,142</u>

9. Share capital

	2015	2016
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The notes form part of these financial statements