

**SONIA'S SANCTUARIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

SAS Accounting Services Ltd

The Colchester Centre
Hawkins Road
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Sonia's Sanctuaries Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2020

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Sonia's Sanctuaries Ltd
Balance Sheet
As at 31 May 2020

Registered number: 10790285

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		547,194		480,299
			547,194		480,299
CURRENT ASSETS					
Debtors	4	2,084		15,370	
Cash at bank and in hand		1,255		364	
		3,339		15,734	
Creditors: Amounts Falling Due Within One Year	5	(135,535)		(144,571)	
NET CURRENT ASSETS (LIABILITIES)			(132,196)		(128,837)
TOTAL ASSETS LESS CURRENT LIABILITIES			414,998		351,462
Creditors: Amounts Falling Due After More Than One Year	6		(422,351)		(356,144)
NET LIABILITIES			(7,353)		(4,682)
CAPITAL AND RESERVES					
Called up share capital	7		101		101
Profit and Loss Account			(7,454)		(4,783)
SHAREHOLDERS' FUNDS			(7,353)		(4,682)

Sonia's Sanctuaries Ltd
Balance Sheet (continued)
As at 31 May 2020

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Sonia Tregilgas

Director

12th March 2021

The notes on pages 3 to 4 form part of these financial statements.

Sonia's Sanctuaries Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2020

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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Investment Properties
	£
Cost	
As at 1 June 2019	480,299
Additions	66,895
As at 31 May 2020	<u>547,194</u>
Net Book Value	
As at 31 May 2020	<u>547,194</u>
As at 1 June 2019	<u>480,299</u>

Sonia's Sanctuaries Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	2,084	15,370
	<u>2,084</u>	<u>15,370</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	1,260	660
Directors' loan accounts	134,275	143,911
	<u>135,535</u>	<u>144,571</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Bank loans	422,351	356,144
	<u>422,351</u>	<u>356,144</u>

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	101	101
	<u>101</u>	<u>101</u>

8. General Information

Sonia's Sanctuaries Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10790285 .
The registered office is 9 Circular Road South, Colchester, Essex, CO2 7UF.

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.