

**REGISTERED NUMBER: 08763279 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**  
**FOR**  
**THE SONA GIRL LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**THE SONA GIRL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

---

<b>DIRECTOR:</b>	Ms G E Sona
<b>REGISTERED OFFICE:</b>	Solar House 282 Chase Road London N14 6NZ
<b>REGISTERED NUMBER:</b>	08763279 (England and Wales)
<b>ACCOUNTANTS:</b>	Freemans Partnership LLP Chartered Certified Accountants Solar House 282 Chase Road London N14 6NZ

**BALANCE SHEET**  
**30 NOVEMBER 2022**

	Notes	30.11.22 £	£	30.11.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,021		4,003
<b>CURRENT ASSETS</b>					
Stocks	5	16,002		15,366	
Debtors	6	2,651		4,305	
Cash at bank		<u>401</u>		<u>2,028</u>	
		19,054		21,699	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>16,922</u>		<u>19,857</u>	
<b>NET CURRENT ASSETS</b>			<u>2,132</u>		<u>1,842</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,153		5,845
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>4,059</u>		<u>5,467</u>
<b>NET ASSETS</b>			<u>1,094</u>		<u>378</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>994</u>		<u>278</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,094</u>		<u>378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**30 NOVEMBER 2022**

---

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 August 2023 and were signed by:

Ms G E Sona - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022

---

1. **STATUTORY INFORMATION**

The Sona Girl Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover also represents amounts derived from the sale of goods to customers during the year, and is recognised at the date the risks and rewards of ownership of goods were transferred to the customer. This is stated after trade discounts and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Government grants**

The Government Grant represents the first year of interest for the company on the Bounce Back Loan (BBL) it received during the year.

The grants are recognised on the accruals basis in the same period as the expenditure that it is expected to compensate for.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 December 2021 and 30 November 2022	<u>1,495</u>	<u>6,493</u>	<u>2,165</u>	<u>10,153</u>
<b>DEPRECIATION</b>				
At 1 December 2021	374	3,973	1,803	6,150
Charge for year	<u>280</u>	<u>630</u>	<u>72</u>	<u>982</u>
At 30 November 2022	<u>654</u>	<u>4,603</u>	<u>1,875</u>	<u>7,132</u>
<b>NET BOOK VALUE</b>				
At 30 November 2022	<u>841</u>	<u>1,890</u>	<u>290</u>	<u>3,021</u>
At 30 November 2021	<u>1,121</u>	<u>2,520</u>	<u>362</u>	<u>4,003</u>

**5. STOCKS**

	30.11.22	30.11.21
	£	£
Stocks	<u>16,002</u>	<u>15,366</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.22	30.11.21
	£	£
Trade debtors	911	820
Other debtors	-	1,200
Tax	1,300	1,300
Prepayments and accrued income	<u>440</u>	<u>985</u>
	<u>2,651</u>	<u>4,305</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.22	30.11.21
	£	£
Bank loans and overdrafts	1,600	1,753
Trade creditors	-	643
Tax	1,475	593
Directors' current accounts	11,507	15,308
Accrued expenses	<u>2,340</u>	<u>1,560</u>
	<u>16,922</u>	<u>19,857</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2022

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.22	30.11.21
	£	£
Bank loans - 1-2 years	1,600	1,600
Bank loans - 2-5 years	2,459	3,867
	<u>4,059</u>	<u>5,467</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.22	30.11.21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



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.