

# **SOPHISTICAT DESIGN LIMITED**

**Company Registration Number:  
07352366 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 20th August 2010**

**End date: 31st August 2011**

SUBMITTED

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# **SOPHISTICAT DESIGN LIMITED**

## **Company Information for the Period Ended 31st August 2011**

<b>Director:</b>	Catrin Roberts
<b>Registered office:</b>	Rhewl Isa Prion Denbigh Denbighshire LL16 4RT GBR
<b>Company Registration Number:</b>	07352366 (England and Wales)

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# SOPHISTICAT DESIGN LIMITED

## Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible assets:	2	2,855	-
<b>Total fixed assets:</b>		<u>2,855</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,335	-
<b>Total current assets:</b>		<u>2,335</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		485	-
<b>Net current assets (liabilities):</b>		<u>1,850</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		4,705	-
Creditors: amounts falling due after more than one year:		11,988	-
<b>Total net assets (liabilities):</b>		<u>( 7,283 )</u>	<u>-</u>

The notes form part of these financial statements

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# SOPHISTICAT DESIGN LIMITED

## Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	£
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	-
Profit and Loss account:		( 8,283 )	-
<b>Total shareholders funds:</b>		<u>( 7,283 )</u>	<u>-</u>

For the year ending 31 August 2011 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 May 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Catrin Roberts  
Status: Director

The notes form part of these financial statements

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# **SOPHISTICAT DESIGN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 5 years and Computer Equipment - 3 years

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# SOPHISTICAT DESIGN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	3,682
At 31st August 2011:	3,682
<b>Depreciation</b>	
Charge for year:	827
At 31st August 2011:	827
<b>Net book value</b>	
At 31st August 2011:	2,855

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# SOPHISTICAT DESIGN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 3. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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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.