

Soqis Ltd
Unaudited Financial Statements
for the year ended 30 November 2021

Statement of Financial Position

as at 30 November 2021

	2021		2020	
	£	£	£	£
Called up share capital not paid		-		-
Fixed assets		-		638
Current assets	96,656		104,055	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	<u>(11)</u>		<u>(4,589)</u>	
Net current assets (liabilities)		<u>96,645</u>		<u>99,466</u>
Total assets less current liabilities		96,645		100,104
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		(1,774)		-
Net assets		<u>94,871</u>		<u>100,104</u>
Capital and reserves		<u>94,871</u>		<u>100,104</u>

Footnotes to the Statement of Financial Position

1. Arrangements not included in Statement of Financial Position

The company has not entered into any arrangements not shown on the Statement of Financial Position.

2. Average number of employees

The average number of employees in the period was 1.

3. Directors' benefits: advances, credit and guarantees

Damion Kelly

Included in debtors is an amount payable to the company by one of its directors. The amount is an advance of Â£643 made to Damion Kelly, a director of the company, on 06/04/2021.

During the accounting year the maximum amount payable by Damion Kelly was Â£1,688

The following conditions are attached to the amount payable by Damion Kelly:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid to the company.

Opening balance 01/12/2020	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 30/11/2021
£	£	£	£	£	£	£
312	(2,955)	2,000	0	0	0	(643)

4. Guarantees, contingencies and other financial commitments

There are no guarantees, contingencies or other commitments not included in the financial statements.

5. Going Concern

The company ceased to trade during the period and the accounts have been prepared on a break-up basis.

Statutory Statements

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30/11/2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Company information

a) The company is registered in England and Wales

b) Company registration number - 07857817

c) The company is a private company and is limited by shares

d) The companies registered office address is First Floor, Telecom House, 125-135 Preston Road, Brighton, East Sussex, BN1 6AF, United Kingdom

e) Company ceased to trade on 30/11/2021

Approved by the board of directors and signed on behalf of the board,

Soqis Ltd

Director Damion Kelly

Date of approval: 27/05/2022