

**Registered Number 08889142**

**SOXIA LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,811	2,414
Investments	3	50,000	50,000
		<u>51,811</u>	<u>52,414</u>
<b>Current assets</b>			
Stocks		65,823	62,659
Debtors		66,181	24,032
Cash at bank and in hand		6,500	62,829
		<u>138,504</u>	<u>149,520</u>
<b>Creditors: amounts falling due within one year</b>		(90,062)	(57,284)
<b>Net current assets (liabilities)</b>		<u>48,442</u>	<u>92,236</u>
<b>Total assets less current liabilities</b>		<u>100,253</u>	<u>144,650</u>
<b>Total net assets (liabilities)</b>		<u>100,253</u>	<u>144,650</u>
<b>Capital and reserves</b>			
Called up share capital		69,424	69,424
Share premium account		106,751	106,751
Profit and loss account		(75,922)	(31,525)
<b>Shareholders' funds</b>		<u>100,253</u>	<u>144,650</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 8 December 2016

And signed on their behalf by:

**Paresh Thakkar, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible assets depreciation policy**

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

Computer equipment - 33% on cost

**Other accounting policies**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	2,414
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>2,414</u>
<b>Depreciation</b>	
At 1 April 2015	0
Charge for the year	603
On disposals	-
At 31 March 2016	<u>603</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,811</u>
At 31 March 2015	<u>2,414</u>

**3 Fixed assets Investments**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

SCANMODE LIMITED

Nature of business: Wholly owned subsidiary

Class of shares: Ordinary

Holding: 100%

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