

Abbreviated Unaudited Accounts
for the period
12 February 2014 to 31 March 2015
for
Soxia Limited

Soxia Limited (Registered number: 08889142)

**Contents of the Abbreviated Accounts
for the period 12 February 2014 to 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Soxia Limited

**Company Information
for the period 12 February 2014 to 31 March 2015**

DIRECTOR: P Thakkar

REGISTERED OFFICE: Clarendon House
125 Shenley Road
Borehamwood
Hertfordshire
WD6 1AG

REGISTERED NUMBER: 08889142 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Soxia Limited (Registered number: 08889142)

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,414
Investments	3		<u>50,000</u>
			52,414
CURRENT ASSETS			
Stocks		62,659	
Debtors		24,032	
Cash at bank and in hand		<u>62,829</u>	
		149,520	
CREDITORS			
Amounts falling due within one year		<u>57,284</u>	
NET CURRENT ASSETS			<u>92,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>144,650</u>
CAPITAL AND RESERVES			
Called up share capital	4		69,424
Share premium			106,751
Profit and loss account			<u>(31,525)</u>
			<u>144,650</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 June 2015 and were signed by:

P Thakkar - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 12 February 2014 to 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Tangible fixed assets

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

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,414
At 31 March 2015	<u>2,414</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>2,414</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	50,000
At 31 March 2015	<u>50,000</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>50,000</u></u>

Notes to the Abbreviated Accounts - continued
for the period 12 February 2014 to 31 March 2015

3. **FIXED ASSET INVESTMENTS - continued**

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:	% holding		
Ordinary	100.00	31.10.14	
		£	£
Aggregate capital and reserves		69,705	1
Profit for the year		<u>19,705</u>	<u>-</u>

Soxia Limited acquired 100% of the share capital of Scanmode Limited on 26 February 2015 in a share for share exchange.

4. **CALLED UP SHARE CAPITAL**

On incorporation, 1 £1 ordinary share was in issue.

On the appointment of Mr Thakkar as director and shareholder, 99 ordinary shares of £1 were issued at nominal value.

During the period, the 100 £1 ordinary shares in issue were subdivided into 10,000 ordinary shares of £0.01p.

5,000,000 ordinary shares of £0.01p were issued in exchange for 50,000 ordinary shares of £1 each in Scanmode Limited which is now a subsidiary company.

1,932,427 ordinary shares of £0.01p were issued at a premium of £0.0698p.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Soxia Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Soxia Limited for the period ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Soxia Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Soxia Limited and state those matters that we have agreed to state to the director of Soxia Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Soxia Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Soxia Limited. You consider that Soxia Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Soxia Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

18 June 2015

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.