

**SOFTENGI HOLDING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**SOFTENGI HOLDING LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2018**

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**SOFTENGI HOLDING LIMITED**  
**Balance Sheet**  
**As at 31 December 2018**

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**Registered number:** 06657894

		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Investments	<b>2</b>		29,688
			<hr/>
			29,688
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	103	
Cash at bank and in hand		14	
		<hr/>	
		117	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	6,115	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			6,232
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,920
			<hr/>
<b>NET ASSETS</b>			35,920
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		239
Profit and Loss Account			35,681
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			35,920
			<hr/>

**SOFTENGI HOLDING LIMITED**  
**Balance Sheet (continued)**  
**As at 31 December 2018**

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For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**MR VOLODYMYR  
STOKOZ**

**24/06/2019**

The notes on pages 3 to 4 form part of these financial statements.

**SOFTENGI HOLDING LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

As at 31 December 2018	29,688
As at 1 January 2018	29,688
<b>Provision</b>	
As at 1 January 2018	-
As at 31 December 2018	-
<b>Net Book Value</b>	
As at 31 December 2018	29,688
As at 1 January 2018	29,688

**3. Debtors**

	<b>2018</b>
	<b>£</b>
<b>Due within one year</b>	
Directors' loan accounts	103
	103

**SOFTENGI HOLDING LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2018**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>
	<b>£</b>
Corporation tax	(6,115 )
	<hr/>
	(6,115 )
	<hr/>

**5. Share Capital**

	<b>2018</b>
Allotted, Called up and fully paid	239
	<hr/>

**6. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**7. General Information**

SOFTENGI HOLDING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06657894. The registered office is 5TH FLOOR 6 ST ANDREW STREET, LONDON, EC4A 3AE.