

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**FOR**

**SOFTNOTES LIMITED**

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**for the Year Ended 30 September 2020**

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**SOFTNOTES LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 September 2020**

**DIRECTORS:**

C F Joubert  
Mrs M M Joubert  
Mrs E Haygarth-Farrer

**SECRETARY:**

Mrs M M Joubert

**REGISTERED OFFICE:**

4 Warren Yard  
Wolverton Mill  
Milton Keynes  
Buckinghamshire  
MK12 5NW

**REGISTERED NUMBER:**

03344763 (England and Wales)

**ACCOUNTANTS:**

S R Lynn & Co  
Chartered Certified Accountants  
4 Warren Yard  
Wolverton Mill  
Milton Keynes  
Buckinghamshire  
MK12 5NW

**ABRIDGED BALANCE SHEET**  
**30 September 2020**

	<b>30.9.20</b>	30.9.19
	<b>£</b>	£
<b>CREDITORS</b>		
Amounts falling due within one year	<b><u>10,783</u></b>	<u>10,470</u>
<b>NET CURRENT LIABILITIES</b>	<b><u>(10,783)</u></b>	<u>(10,470)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>(10,783)</u></b>	<u>(10,470)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>2</b>	2
Retained earnings	<b><u>(10,785)</u></b>	<u>(10,472)</u>
<b>SHAREHOLDERS' FUNDS</b>	<b><u>(10,783)</u></b>	<u>(10,470)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 November 2020 and were signed on its behalf by:

Mrs E Haygarth-Farrer - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 September 2020**

**1. STATUTORY INFORMATION**

Softnotes Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Currency**

The currency used in the preparation of the financial statements is £ sterling

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3 ) .

**4. RELATED PARTY DISCLOSURES**

The company was under the control of Mr C F and Mrs M M Joubert throughout the current and previous year.

Included in other creditors is £5,149 (2019: £5,149), due to Mr C F and Mrs MM Joubert and  
£5,386 (2019: £5,073) due to Mrs E Haygarth-Farrer.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SOFTNOTES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Softnotes Limited for the year ended 30 September 2020 which comprise the Income Statement, Abridged 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Softnotes Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Softnotes Limited and state those matters that we have agreed to state to the Board of Directors of Softnotes Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Softnotes 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 Softnotes Limited. You consider that Softnotes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Softnotes 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.

S R Lynn & Co  
Chartered Certified Accountants  
4 Warren Yard  
Wolverton Mill  
Milton Keynes  
Buckinghamshire  
MK12 5NW

16 November 2020