

Registered Number 08107991

SOGI LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	485	727
Investments	4	-	-
		<u>485</u>	<u>727</u>
Current assets			
Stocks		-	-
Debtors	5	-	5,040
Investments		-	-
Cash at bank and in hand		4,229	19,596
		<u>4,229</u>	<u>24,636</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	6	(4,108)	(14,745)
Net current assets (liabilities)		<u>121</u>	<u>9,891</u>
Total assets less current liabilities		<u>606</u>	<u>10,618</u>
Creditors: amounts falling due after more than one year	6	0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>606</u>	<u>10,618</u>
Capital and reserves			
Called up share capital	7	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		506	10,518
Shareholders' funds		<u>606</u>	<u>10,618</u>

- For the year ending 30 June 2015 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 11 August 2015

And signed on their behalf by:

Sonia Giusti, Director

NA, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plants and Machinery 33% Reducing Balance.

Intangible assets amortisation policy

NA

Valuation information and policy

NA

Other accounting policies

NA

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 July 2014	0
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2015	<u>0</u>
Amortisation	
At 1 July 2014	0
Charge for the year	0
On disposals	0
At 30 June 2015	<u>0</u>
Net book values	
At 30 June 2015	<u>0</u>
At 30 June 2014	<u>0</u>

3 Tangible fixed assets

	<i>£</i>
Cost	

	<i>£</i>
At 1 July 2014	1,637
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2015	<u>1,637</u>
Depreciation	
At 1 July 2014	910
Charge for the year	242
On disposals	0
At 30 June 2015	<u>1,152</u>
Net book values	
At 30 June 2015	<u>485</u>
At 30 June 2014	<u>727</u>

4 **Fixed assets Investments**

NA

5 **Debtors**

<i>2015</i>	<i>2014</i>
<i>£</i>	<i>£</i>

Debtors include the following amounts due after more than one year

0	5,040
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6 **Creditors**

<i>2015</i>	<i>2014</i>
<i>£</i>	<i>£</i>

Secured Debts	4,108	14,745
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

7 **Called Up Share Capital**

Allotted, called up and fully paid:

<i>2015</i>	<i>2014</i>
<i>£</i>	<i>£</i>

100 Ordinary shares of £1 each

100	100
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NA