REGISTERED NUMBER: 10644202 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021 FOR SOIFER LTD



#### SOIFER LTD (REGISTERED NUMBER: 10644202)

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3



#### **SOIFER LTD**

#### **COMPANY INFORMATION** FOR THE YEAR ENDED 28 FEBRUARY 2021

**DIRECTOR:** A Schreiber

46a Theydon Road **REGISTERED OFFICE:** 

London United Kingdom

E5 9NA

**REGISTERED NUMBER:** 10644202 (England and Wales)

**ACCOUNTANTS:** Venitt and Greaves

**Chartered Accountants** 115 Craven Park Road South Tottenham

London N15 6BL

#### **SOIFER LTD (REGISTERED NUMBER: 10644202)**

#### STATEMENT OF FINANCIAL POSITION 28 FEBRUARY 2021

	Notes	28.2.21 £	29.2.20 £
CURRENT ASSETS Cash in hand TOTAL ASSETS LESS CURI LIABILITIES	RENT	<u>1</u> <u>1</u>	<u>1</u> 1
CAPITAL AND RESERVES Called up share capital SHAREHOLDERS' FUNDS	4	1	1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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
- (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.

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

The financial statements were approved by the director and authorised for issue on 28 November 2021 and were signed by:

A Schreiber - Director

### Downloaded from Datalog http://www.datalog.co.uk

The notes form part of these financial statements

Page 2

#### **SOIFER LTD (REGISTERED NUMBER: 10644202)**

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

#### 1. STATUTORY INFORMATION

Soifer Ltd 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.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

#### 4. CALLED UP SHARE CAPITAL

Allotted, is	ssued and fully paid:			
Number:	Class:	Nominal	28.2.21	29.2.20
		value:	£	£
1	Ordinary	1	1	1

#### 5. ULTIMATE CONTROLLING PARTY

The controlling party is A Schreiber.

