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REGISTERED NUMBER: 3184630 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

The Soft Drinks Company Limited



The Soft Drinks Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

The Soft Drinks Company Limited

Company Information
for the Year Ended 31 October 2007

DIRECTORS:

P Broomhead

P J Mason

SECRETARY:

P Broomhead

REGISTERED OFFICE:

158 Hemper Lane

Greenhill

Sheffield

S8 7FE

REGISTERED NUMBER:

3184630 (England and Wales)

ACCOUNTANTS:

TDG Keyworth & Co Limited

158 Hemper Lane

Greenhill

Sheffield

S8 7FE

The Soft Drinks Company Limited

Abbreviated Balance Sheet

31 October 2007

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		107,844		89,659
CURRENT ASSETS					
Stocks		157,001		195,025	
Debtors		302,606		332,128	
Cash at bank and in hand		102,584		195,756	
		562,191		722,909	
CREDITORS					
Amounts falling due within one year		340,965		472,933	
NET CURRENT ASSETS			221,226		249,976
TOTAL ASSETS LESS CURRENT LIABILITIES			329,070		339,635
CREDITORS					
Amounts falling due after more than one year			27,221		10,179
NET ASSETS			301,849		329,456
CAPITAL AND RESERVES					
Called up share capital	3		68		68
Capital redemption reserve			(129,968)		(129,968)
Profit and loss account			431,749		459,356
SHAREHOLDERS' FUNDS			301,849		329,456

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

The Soft Drinks Company Limited

Abbreviated Balance Sheet - continued
31 October 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
by

1 5 0 8

and were signed on its behalf

Director

A handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned above the word 'Director'.

The notes form part of these abbreviated accounts

The Soft Drinks Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007

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 January 2005)

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 or, if held under a finance lease, over the lease term, whichever is the shorter

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	208,458
Additions	48,426
	<hr/>
At 31 October 2007	256,884
	<hr/>
DEPRECIATION	
At 1 November 2006	118,798
Charge for year	30,242
	<hr/>
At 31 October 2007	149,040
	<hr/>
NET BOOK VALUE	
At 31 October 2007	107,844
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At 31 October 2006	89,660
	<hr/>

The Soft Drinks Company Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 10 07 £	31 10 06 £
100	Ordinary Shares	£1	100	100
			<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 10 07 £	31 10 06 £
100	Ordinary Shares	£1	68	68
			<u>68</u>	<u>68</u>