Registered Number 03184630

The Soft Drinks Company Limited

Abbreviated Accounts

31 October 2011

Company Information

Registered Office:
158 Hemper Lane
Greenhill
Sheffield
S8 7FE

Reporting Accountants:
TDG Keyworth & Co. Limited

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Greenhill
Sheffield
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The Soft Drinks Company Limited **Registered Number 03184630**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		76,252		93,702
			76,252		93,702
Current assets					
Stocks		337,516		178,984	
Debtors		337,237		293,694	
Cash at bank and in hand		110,864		207,553	
Total current assets		785,617		680,231	
Creditors: amounts falling due within one year		(442,293)		(350,096)	
Net current assets (liabilities)			343,324		330,135
Total assets less current liabilities			419,576		423,837
Creditors: amounts falling due after more than one year			(39,224)		(42,001)
Provisions for liabilities			(7,250)		(9,750)
Total net assets (liabilities)			373,102		372,086
Capital and reserves					
Called up share capital	3		68		68
Other reserves			(129,968)		(129,968)
Profit and loss account			503,002		501,986
Shareholders funds			373,102		372,086

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 July 2012

And signed on their behalf by:
P Broomhead, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	10% on cost
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2010	240,106
Additions	11,606
At 31 October 2011	251,712
Depreciation	
At 01 November 2010	146,404
Charge for year	29,056
At 31 October 2011	175,460

Net Book Value	
At 31 October 2011	76,252
At 31 October 2010	93,702

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	68	68