

REGISTERED NUMBER: 04916767 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 30 September 2003 to 30 April 2004
for
Pea Soup Ltd



Pea Soup Ltd

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for the Period 30 September 2003 to 30 April 2004

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Pea Soup Ltd

Company Information
for the Period 30 September 2003 to 30 April 2004

DIRECTOR:

B Eden

SECRETARY:

Mrs D Eden

REGISTERED OFFICE:

Suite 5A
Marlborough House
30-32 Yarm Road
Stockton-on-Tees
TS18 3NG

REGISTERED NUMBER:

04916767 (England and Wales)

ACCOUNTANTS:

John Benson and Company
Suite 5A
Marlborough House
30-32 Yarm Road
Stockton-on-Tees
TS18 3NG

Pea Soup Ltd

Abbreviated Balance Sheet
30 April 2004

	Notes	£
CURRENT ASSETS:		
Debtors		776
Cash at bank		133
		<hr/>
		909
CREDITORS: Amounts falling due within one year		569
		<hr/>
NET CURRENT ASSETS:		340
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£340
		<hr/>
CAPITAL AND RESERVES:		
Called up share capital	2	1
Profit and loss account		339
		<hr/>
SHAREHOLDERS' FUNDS:		£340
		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

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

ON BEHALF OF THE BOARD:



.....
B Eden - Director

Approved by the Board on 24/9/04

Pea Soup Ltd

Notes to the Abbreviated Accounts
for the Period 30 September 2003 to 30 April 2004

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 June 2002).

Turnover

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

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

3. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the period ended 30 April 2004:

B Eden

Balance outstanding at start of period	-
Balance outstanding at end of period	776
Maximum balance outstanding during period	<u>776</u>

4. CONTROL

Mr B Eden, a director of Pea Soup Limited, is the ultimate controlling party of the company.