

Registered Number 04916767

Pea Soup Limited

Abbreviated Accounts

30 April 2011

Pea Soup Limited

Registered Number 04916767

Company Information

Registered Office:

3 Thornwood Avenue
Lowfields Village
Ingleby Barwick
North Yorkshire
TS17 0RS

Reporting Accountants:

M Wasley Chapman & Co

Chartered Accountants
95/97 Acklam Road
Middlesbrough
Cleveland
TS5 5HR

Pea Soup Limited

Registered Number 04916767

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,067	12,232
		<u>11,067</u>	<u>12,232</u>
Current assets			
Stocks		10,529	15,845
Debtors		12,080	2,959
Cash at bank and in hand		111,010	92,399
Total current assets		<u>133,619</u>	<u>111,203</u>
Creditors: amounts falling due within one year		(60,308)	(109,122)
Net current assets (liabilities)		73,311	2,081
Total assets less current liabilities		<u>84,378</u>	<u>14,313</u>
Total net assets (liabilities)		<u>84,378</u>	<u>14,313</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		84,377	14,312
Shareholders funds		<u>84,378</u>	<u>14,313</u>

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- a. For the year ending 30 April 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 14 September 2011

And signed on their behalf by:

B Baxter, 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 30 April 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.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 May 2010		22,165
Additions	-	1,792
At 30 April 2011	-	<u>23,957</u>
Depreciation		
At 01 May 2010		9,933
Charge for year	-	2,957
At 30 April 2011	-	<u>12,890</u>
Net Book Value		
At 30 April 2011		11,067
At 30 April 2010	-	<u>12,232</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1