

Unaudited Abbreviated Accounts for the Year Ended 30 April 2005

for

Pea Soup Ltd



A49 \*ASIN1A2K\* 465  
COMPANIES HOUSE 03/11/2005

Pea Soup Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Pea Soup Ltd

Company Information  
for the Year Ended 30 April 2005

**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 2005

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,202		-
<b>CURRENT ASSETS:</b>					
Stocks		761		-	
Debtors		3,798		776	
Cash at bank		6,234		133	
		10,793		909	
<b>CREDITORS: Amounts falling due within one year</b>		1,770		569	
<b>NET CURRENT ASSETS:</b>			9,023		340
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£11,225		£340
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			11,224		339
<b>SHAREHOLDERS' FUNDS:</b>			£11,225		£340

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



B Eden - Director

Approved by the Board on 17/10/05

The notes form part of these abbreviated accounts

Pea Soup Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2005

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost and 15% on reducing balance
-------------------------	--

**Stocks**

Stock is 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	2,745
At 30 April 2005	2,745
<b>DEPRECIATION:</b>	
Charge for year	543
At 30 April 2005	543
<b>NET BOOK VALUE:</b>	
At 30 April 2005	2,202

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005 £	2004 £
Number:	Class:			
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:		Nominal value:	2005 £	2004 £
Number:	Class:			
1	Ordinary	£1	1	1

Pea Soup Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2005

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 30 April 2005:

	£
<b>B Eden</b>	
Balance outstanding at start of year	776
Balance outstanding at end of year	779
Maximum balance outstanding during year	<u>779</u>

5. **CONTROL**

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