

Registered Number 06183332

ABOUT SOUP LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,237	5,449
Total fixed assets	3	4,237	5,449
Current assets			
Stocks	4	306	412
Debtors	5	886	722
Cash at bank and in hand			1,318
Total current assets	6	1,192	2,452
Creditors: amounts falling due within one year	7	(20,646)	(22,441)
Net current assets	8	(19,454)	(19,989)
Total assets less current liabilities		<u>(15,217)</u>	<u>(14,540)</u>
Total net Assets (liabilities)	9	(15,217)	(14,540)
Capital and reserves			
Called up share capital	10	6	6
Profit and loss account	11	<u>(15,223)</u>	<u>(14,546)</u>
Shareholders funds	12	<u>(15,217)</u>	<u>(14,540)</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 December 2011

And signed on their behalf by:

Christopher Tarry, 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 March
2011

1 **Accounting policies**

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

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	12,051
additions	200
disposals	
revaluations	
transfers	
At 31 March 2011	<u>12,251</u>

Depreciation	
At 31 March 2010	6,602
Charge for year	1,412
on disposals	
At 31 March 2011	<u>8,014</u>

Net Book Value	
At 31 March 2010	5,449
At 31 March 2011	<u>4,237</u>

3 **Total fixed assets**

£4237

4 **Stocks**

Stocks are valued at the lower
of cost and net realisable
value, after making due
allowance for obsolete and

	slow moving items		
5	Debtors		
		2011	2010
		£	£
	Trade debtors	<u>886</u>	<u>722</u>
		886	722
6	Total current assets		
	£1192		
7	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Bank loans	698	0
	Other creditors	19,505	21,121
	Taxation and Social Security	<u>443</u>	<u>1,320</u>
		20,646	22,441
8	Net current assets		
9	Total net assets		
	£(15217)		
10	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	6 Ordinary of £1.00 each	6	6
	Allotted, called up and fully paid:		
	6 Ordinary of £1.00 each	6	6
11	Profit and loss account		
	Deficit for the year @31 March		
	2011 £(677)		
12	Shareholders funds		
	£(15217)		
13	Transactions with directors		

As at 31 March 2011, the company owed the director £16,852 (2010 - £17,826).
This amount is not secured against the company assets, does not attract
interest (although it may do in the future) and is repayable on demand.