

**SOH VANILLA LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MAY 2011**

**SULLY & CO.**  
Chartered Accountants  
18-22 Angel Crescent  
Bridgwater  
Somerset  
TA6 3AL

FRIDAY



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COMPANIES HOUSE

**SOH VANILLA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

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**SOH VANILLA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2011**

	Note	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			904		1,139
<b>CURRENT ASSETS</b>					
Debtors		1,633		1,597	
Cash at bank and in hand		20,984		16,576	
		<u>22,617</u>		<u>18,173</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(14,921)</u>		<u>(15,748)</u>	
<b>NET CURRENT ASSETS</b>			7,696		2,425
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,600</u>		<u>3,564</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			8,500		3,464
<b>SHAREHOLDER'S FUNDS</b>			<u>8,600</u>		<u>3,564</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# SOH VANILLA LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2011

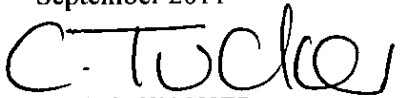
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 September 2011



MRS C TUCKER  
Director

Company Registration Number 06903280

The notes on pages 3 to 4 form part of these abbreviated accounts

**SOH VANILLA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 15% to 25% reducing balance

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 June 2010 and 31 May 2011	<u>1,385</u>
<b>DEPRECIATION</b>	
At 1 June 2010	246
Charge for year	<u>235</u>
At 31 May 2011	<u>481</u>
<b>NET BOOK VALUE</b>	
At 31 May 2011	<u>904</u>
At 31 May 2010	<u>1,139</u>

**SOH VANILLA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>