

Registered Number 06903280

SOH VANILLA LTD

Abbreviated Accounts

31 May 2012

SOH VANILLA LTD

Registered Number 06903280

Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,385	904
Total fixed assets		2,385	904
Current assets			
Debtors		2,414	1,633
Cash at bank and in hand		27,478	20,984
Total current assets		29,892	22,617
Creditors: amounts falling due within one year		(19,832)	(14,921)
Net current assets		10,060	7,696
Total assets less current liabilities		12,445	8,600
Total net Assets (liabilities)		12,445	8,600
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,345	8,500
Shareholders funds		12,445	8,600

- a. For the year ending 31 May 2012 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 27 November 2012

And signed on their behalf by:

Mrs C Tucker, 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 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2008

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Office Equipment 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2011	1,385
additions	2,077
disposals	
revaluations	
transfers	
At 31 May 2012	<u>3,462</u>
Depreciation	
At 31 May 2011	481
Charge for year	596
on disposals	
At 31 May 2012	<u>1,077</u>
Net Book Value	
At 31 May 2011	904
At 31 May 2012	<u>2,385</u>