

**Registered Number 06903280**

**SOH VANILLA LTD**

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,840	4,948
		<u>3,840</u>	<u>4,948</u>
<b>Current assets</b>			
Debtors		3,133	3,805
Cash at bank and in hand		26,437	28,202
		<u>29,570</u>	<u>32,007</u>
<b>Creditors: amounts falling due within one year</b>		(24,487)	(23,194)
<b>Net current assets (liabilities)</b>		<u>5,083</u>	<u>8,813</u>
<b>Total assets less current liabilities</b>		<u>8,923</u>	<u>13,761</u>
<b>Total net assets (liabilities)</b>		<u>8,923</u>	<u>13,761</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		8,823	13,661
<b>Shareholders' funds</b>		<u>8,923</u>	<u>13,761</u>

- For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2014

And signed on their behalf by:

**C. Tucker, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

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.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2013	7,263
Additions	943
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>8,206</u>
<b>Depreciation</b>	
At 1 June 2013	2,315
Charge for the year	2,051
On disposals	-
At 31 May 2014	<u>4,366</u>
<b>Net book values</b>	
At 31 May 2014	<u><u>3,840</u></u>
At 31 May 2013	<u><u>4,948</u></u>

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