

**NEW SODA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

E Sampson Ltd

ACA, CTA

Thamesfield Cottage
Wargrave Road
Henley on Thames
Oxfordshire
RG93JD

New Soda Limited
Company No. 07623921
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		42,799		31,427
			42,799		31,427
CURRENT ASSETS					
Stocks		92,680		9,467	
Debtors	3	95,468		17,654	
Cash at bank and in hand		73,391		65,280	
		261,539		92,401	
Creditors: Amounts Falling Due Within One Year					
		(122,940)		(39,549)	
NET CURRENT ASSETS (LIABILITIES)					
			138,599		52,852
TOTAL ASSETS LESS CURRENT LIABILITIES					
			181,398		84,279
Creditors: Amounts Falling Due After More Than One Year					
	4		(12,287)		(15,238)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(7,369)		-
NET ASSETS					
			161,742		69,041
CAPITAL AND RESERVES					
Called up share capital	5		166		135
Share premium account			395,354		207,025
Profit and Loss Account			(233,778)		(138,119)
SHAREHOLDERS' FUNDS					
			161,742		69,041

New Soda Limited
Company No. 07623921
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Damon Meredith

23/06/2016

New Soda Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33%
Fixtures & Fittings	33%

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct freight costs. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5 . Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2 . Tangible Assets

	Total
Cost	£
As at 1 April 2015	42,344
Additions	17,338
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As at 31 March 2016	59,682
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Depreciation	
As at 1 April 2015	10,917
Provided during the period	5,966
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As at 31 March 2016	16,883
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Net Book Value	
As at 31 March 2016	42,799
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As at 1 April 2015	31,427
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3 . Debtors

Debtors include an amount of £ 42,724 (2015 - £ -) falling due after more than one year.

New Soda Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

4 . Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors loan account	12,287	15,238
	<u> </u>	<u> </u>

5 . Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.010	16592	166	135
		<u> </u>	<u> </u>	<u> </u>

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	0.010	3141	31
		<u> </u>	<u> </u>

6 . Ultimate Controlling Party

The company's ultimate controlling party is Damon Meredith by virtue of his ownership of his shareholding in the company.

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