

**SOUPOLOGIE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019**

These accounts:

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts



**SOUPOLOGIE LIMITED
UNAUDITED ACCOUNTS
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**SOUPOLOGIE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019**

Directors	Stephen Argent Amanda Argent Nicholas Thompsell
Secretary	Stephen Argent
Company Number	08076111 (England and Wales)
Registered Office	20 Burgess. Hill London NW2 2DA

SOUPOLOGIE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019


	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	2,428	1,929
Tangible assets	5	8,582	8,716
		<u>11,010</u>	<u>10,645</u>
Current assets			
Inventories	6	35,000	35,000
Debtors	7	230,600	253,548
Cash at bank and in hand		73,762	204,811
		<u>339,362</u>	<u>493,359</u>
Creditors: amounts falling due within one year	8	(183,941)	(232,426)
Net current assets		<u>155,421</u>	<u>260,933</u>
Total assets less current liabilities		<u>166,431</u>	<u>271,578</u>
Creditors: amounts falling due after more than one year	9	(9,446)	(37,110)
Net assets		<u>156,985</u>	<u>234,468</u>
Capital and reserves			
Called up share capital		4	4
Share premium		1,764,920	1,458,237
Profit and loss account		(1,607,939)	(1,223,773)
Shareholders' funds		<u>156,985</u>	<u>234,468</u>

For the year ending 31 May 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2020.


Stephen Argent
Director

Company Registration No. 08076111

SOUPOLOGIE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2019

1 Statutory information

Soupologie Limited is a private company, limited by shares, registered in England and Wales, registration number 08076111. The registered office is 20 Burgess Hill, London, NW2 2DA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Fixtures & fittings	25%
Computer equipment	25%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation of 5% per annum

4 Intangible fixed assets

	Other £
Cost	
At 1 June 2018	2,175
Additions	640
At 31 May 2019	2,815
Amortisation	
At 1 June 2018	246
Charge for the year	141
At 31 May 2019	387
Net book value	
At 31 May 2019	2,428
At 31 May 2018	1,929

SOUPOLOGIE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

5 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2018	3,675	5,406	9,353	18,434
Additions	722	301	1,651	2,674
At 31 May 2019	4,397	5,707	11,004	21,108
Depreciation				
At 1 June 2018	1,838	3,254	4,626	9,718
Charge for the year	600	613	1,595	2,808
At 31 May 2019	2,438	3,867	6,221	12,526
Net book value				
At 31 May 2019	1,959	1,840	4,783	8,582
At 31 May 2018	1,837	2,152	4,727	8,716

6 Inventories

	2019	2018
	£	£
Raw materials	18,759	18,759
Finished goods	16,241	16,241
	35,000	35,000

7 Debtors

	2019	2018
	£	£
Trade debtors	163,356	190,907
Amounts due from group undertakings etc.	22,555	22,555
Other debtors	44,689	40,086
	230,600	253,548

8 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	33,185	51,346
Trade creditors	101,608	136,306
Other creditors	37,786	37,786
Loans from directors	11,362	6,988
	183,941	232,426

9 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	9,446	37,110

10 Average number of employees

During the year the average number of employees was 3 (2018: 3).