

REGISTERED NUMBER: 4764708 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

14TH MAY 2003 TO 31ST MAY 2004

FOR

THE SOUP KITCHEN (STAFFORD) LIMITED



THE SOUP KITCHEN (STAFFORD) LIMITED

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FOR THE PERIOD 14TH MAY 2003 TO 31ST MAY 2004

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THE SOUP KITCHEN (STAFFORD) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 14TH MAY 2003 TO 31ST MAY 2004

DIRECTOR: D F Sandy

SECRETARY: K Evans

REGISTERED OFFICE: 2 Church Lane
Stafford
Staffordshire
ST16 2AW

REGISTERED NUMBER: 4764708 (England and Wales)

ACCOUNTANTS: Barringtons (Stafford) Limited
Newport House
Newport Road
Stafford
ST16 1DA

THE SOUP KITCHEN (STAFFORD) LIMITED

ABBREVIATED BALANCE SHEET

31ST MAY 2004

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		30,020
Tangible assets	3		67,461
			97,481
 CURRENT ASSETS:			
Stocks		2,920	
Debtors		13,341	
Cash at bank and in hand		105,402	
		121,663	
CREDITORS: Amounts falling due within one year		140,713	
NET CURRENT LIABILITIES:			(19,050)
TOTAL ASSETS LESS CURRENT LIABILITIES:			78,431
 PROVISIONS FOR LIABILITIES AND CHARGES:			5,705
			<u>£72,726</u>
 CAPITAL AND RESERVES:			
Called up share capital	4		100
Profit and loss account			72,626
SHAREHOLDERS' FUNDS:			<u>£72,726</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st May 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

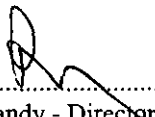
THE SOUP KITCHEN (STAFFORD) LIMITED

ABBREVIATED BALANCE SHEET

31ST MAY 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
D F Sandy - Director

Approved by the Board on 22/10/04

The notes form part of these abbreviated accounts

THE SOUP KITCHEN (STAFFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14TH MAY 2003 TO 31ST MAY 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Crockery and cutlery	- no depreciation
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	31,600
At 31st May 2004	31,600
AMORTISATION:	
Charge for period	1,580
At 31st May 2004	1,580
NET BOOK VALUE:	
At 31st May 2004	30,020

THE SOUP KITCHEN (STAFFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14TH MAY 2003 TO 31ST MAY 2004

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	81,918
At 31st May 2004	81,918
DEPRECIATION:	
Charge for period	14,457
At 31st May 2004	14,457
NET BOOK VALUE:	
At 31st May 2004	67,461

4. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	1	10,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	100

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of 1 each