

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2005
FOR
THE SOUP KITCHEN (STAFFORD) LIMITED



THE SOUP KITCHEN (STAFFORD) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE SOUP KITCHEN (STAFFORD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2005

DIRECTOR: D F Sandy

SECRETARY: K Evans

REGISTERED OFFICE: 2 Church Lane
Stafford
Staffordshire
ST16 2AW

REGISTERED NUMBER: 4764708 (England and Wales)

ACCOUNTANTS: Howards Limited
Chartered Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

THE SOUP KITCHEN (STAFFORD) LIMITED

ABBREVIATED BALANCE SHEET

31ST MAY 2005

		<u>2005</u>		<u>2004</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		28,440		30,020
Tangible assets	3		72,622		67,461
			<u>101,062</u>		<u>97,481</u>
CURRENT ASSETS:					
Stocks		1,710		2,920	
Debtors		15,295		13,341	
Cash at bank and in hand		48,904		105,402	
		<u>65,909</u>		<u>121,663</u>	
CREDITORS: Amounts falling due within one year		<u>122,343</u>		<u>140,713</u>	
NET CURRENT LIABILITIES:			<u>(56,434)</u>		<u>(19,050)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			44,628		78,431
PROVISIONS FOR LIABILITIES AND CHARGES:			5,413		5,705
			<u>£39,215</u>		<u>£72,726</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			39,115		72,626
SHAREHOLDERS' FUNDS:			<u>£39,215</u>		<u>£72,726</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2005 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 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
D F Sandy - Director

Approved by the Board on 8.9.05.....

The notes form part of these abbreviated accounts

THE SOUP KITCHEN (STAFFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2005

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:	
At 1st June 2004	
and 31st May 2005	31,600
AMORTISATION:	
At 1st June 2004	1,580
Charge for year	1,580
At 31st May 2005	3,160
NET BOOK VALUE:	
At 31st May 2005	28,440
At 31st May 2004	30,020

THE SOUP KITCHEN (STAFFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st June 2004	81,918
Additions	17,695
At 31st May 2005	99,613
DEPRECIATION:	
At 1st June 2004	14,457
Charge for year	12,534
At 31st May 2005	26,991
NET BOOK VALUE:	
At 31st May 2005	72,622
At 31st May 2004	67,461

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	100	100

5. TRANSACTIONS WITH DIRECTOR

During the year the company occupied premises owned by D.F.Sandy who is the director and shareholder of the company. The rent charged in the year was nil.