

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2006
FOR
THE SOUP KITCHEN (STAFFORD) LIMITED



THE SOUP KITCHEN (STAFFORD) LIMITED

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FOR THE YEAR ENDED 31ST MAY 2006

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THE SOUP KITCHEN (STAFFORD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2006

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 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	26,860	28,440
Tangible assets	3	202,784	72,622
		<u>229,644</u>	<u>101,062</u>
CURRENT ASSETS			
Stocks		1,945	1,710
Debtors		15,939	15,295
Cash at bank		35,196	48,904
		<u>53,080</u>	<u>65,909</u>
CREDITORS			
Amounts falling due within one year		235,762	122,343
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(182,682)</u>	<u>(56,434)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,962</u>	<u>44,628</u>
PROVISIONS FOR LIABILITIES		<u>6,574</u>	<u>5,413</u>
NET ASSETS		<u><u>40,388</u></u>	<u><u>39,215</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		40,288	39,115
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u><u>40,388</u></u>	<u><u>39,215</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2006 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

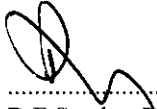
THE SOUP KITCHEN (STAFFORD) LIMITED

ABBREVIATED BALANCE SHEET - continued

31ST MAY 2006

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 January 2005).

The financial statements were approved by the director on 10/10/06 and were signed by:



.....
D F Sandy - Director

The notes form part of these abbreviated accounts

THE SOUP KITCHEN (STAFFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2006

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 January 2005).

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 amortised 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.

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Crockery and cutlery	- no depreciation
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are 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 2005	
and 31st May 2006	31,600
AMORTISATION	
At 1st June 2005	3,160
Charge for year	1,580
At 31st May 2006	4,740
NET BOOK VALUE	
At 31st May 2006	26,860
At 31st May 2005	28,440

THE SOUP KITCHEN (STAFFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2006

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2005	99,613
Additions	159,378
At 31st May 2006	258,991
DEPRECIATION	
At 1st June 2005	26,991
Charge for year	29,216
At 31st May 2006	56,207
NET BOOK VALUE	
At 31st May 2006	202,784
At 31st May 2005	72,622

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.