

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2007
FOR
THE SOUP KITCHEN (STAFFORD) LIMITED

THURSDAY



A03 *AJ04ESX0* 13/09/2007 192
COMPANIES HOUSE

THE SOUP KITCHEN (STAFFORD) LIMITED

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FOR THE YEAR ENDED 31ST MAY 2007

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THE SOUP KITCHEN (STAFFORD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2007

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 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Intangible assets	2		25,280		26,860
Tangible assets	3		190,093		202,784
			<u>215,373</u>		<u>229,644</u>
CURRENT ASSETS					
Stocks		1,845		1,945	
Debtors		18,059		15,939	
Cash at bank		41,664		35,196	
		<u>61,568</u>		<u>53,080</u>	
CREDITORS					
Amounts falling due within one year		183,069		235,762	
NET CURRENT LIABILITIES			<u>(121,501)</u>		<u>(182,682)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,872		46,962
PROVISIONS FOR LIABILITIES			7,011		6,574
NET ASSETS			<u>86,861</u>		<u>40,388</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			86,761		40,288
SHAREHOLDERS' FUNDS			<u>86,861</u>		<u>40,388</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2007 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 2007

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

The financial statements were approved by the director on

4/9/07

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 2007

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 2006 and 31st May 2007	31,600
AMORTISATION	
At 1st June 2006	4,740
Charge for year	1,580
At 31st May 2007	6,320
NET BOOK VALUE	
At 31st May 2007	25,280
At 31st May 2006	26,860

THE SOUP KITCHEN (STAFFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2006	258,992
Additions	15,651
At 31st May 2007	274,643
DEPRECIATION	
At 1st June 2006	56,207
Charge for year	28,343
At 31st May 2007	84,550
NET BOOK VALUE	
At 31st May 2007	190,093
At 31st May 2006	202,785

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
10,000	Ordinary		10,000	10,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary		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.