

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2008
FOR
THE SOUP KITCHEN (STAFFORD) LIMITED

THURSDAY



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25/09/2008

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COMPANIES HOUSE

THE SOUP KITCHEN (STAFFORD) LIMITED

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FOR THE YEAR ENDED 31ST MAY 2008

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THE SOUP KITCHEN (STAFFORD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2008

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 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	23,700	25,280
Tangible assets	3	171,554	190,093
		<u>195,254</u>	<u>215,373</u>
CURRENT ASSETS			
Stocks		1,760	1,845
Debtors		16,556	18,059
Cash at bank		52,856	41,664
		<u>71,172</u>	<u>61,568</u>
CREDITORS			
Amounts falling due within one year		175,778	183,069
NET CURRENT LIABILITIES		<u>(104,606)</u>	<u>(121,501)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,648</u>	<u>93,872</u>
PROVISIONS FOR LIABILITIES		<u>7,472</u>	<u>7,011</u>
NET ASSETS		<u><u>83,176</u></u>	<u><u>86,861</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		83,076	86,761
SHAREHOLDERS' FUNDS		<u><u>83,176</u></u>	<u><u>86,861</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 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2008 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

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

23/9/08

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 2008

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 2007)

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 2007 and 31st May 2008	31,600
AMORTISATION	
At 1st June 2007	6,320
Charge for year	1,580
At 31st May 2008	7,900
NET BOOK VALUE	
At 31st May 2008	23,700
At 31st May 2007	25,280

THE SOUP KITCHEN (STAFFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2008

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2007	274,643
Additions	8,771
At 31st May 2008	283,414
DEPRECIATION	
At 1st June 2007	84,550
Charge for year	27,310
At 31st May 2008	111,860
NET BOOK VALUE	
At 31st May 2008	171,554
At 31st May 2007	190,093

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2008 £	2007 £
10,000	Ordinary		10,000	10,000
Alotted, issued and fully paid Number	Class	Nominal value £1	2008 £	2007 £
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.