

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2009
FOR
THE SOUP KITCHEN (STAFFORD) LIMITED

FRIDAY



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18/09/2009
COMPANIES HOUSE

THE SOUP KITCHEN (STAFFORD) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

THE SOUP KITCHEN (STAFFORD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2009

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 2009

	Notes	2009		2008	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		22,120		23,700
Tangible assets	3		151,372		171,554
			<u>173,492</u>		<u>195,254</u>
CURRENT ASSETS					
Stocks		1,745		1,760	
Debtors		16,473		16,556	
Cash at bank		103,232		52,856	
		<u>121,450</u>		<u>71,172</u>	
CREDITORS					
Amounts falling due within one year		<u>177,731</u>		<u>175,778</u>	
NET CURRENT LIABILITIES			<u>(56,281)</u>		<u>(104,606)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,211		90,648
PROVISIONS FOR LIABILITIES			<u>7,663</u>		<u>7,472</u>
NET ASSETS			<u><u>109,548</u></u>		<u><u>83,176</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>109,448</u>		<u>83,076</u>
SHAREHOLDERS' FUNDS			<u><u>109,548</u></u>		<u><u>83,176</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009.

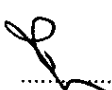
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22.8.09 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 2009

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 April 2008).

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 2008 and 31st May 2009	31,600
AMORTISATION	
At 1st June 2008	7,900
Charge for year	1,580
At 31st May 2009	9,480
NET BOOK VALUE	
At 31st May 2009	22,120
At 31st May 2008	23,700

THE SOUP KITCHEN (STAFFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2008	283,414
Additions	7,759
Disposals	(3,917)
At 31st May 2009	287,256
DEPRECIATION	
At 1st June 2008	111,859
Charge for year	27,177
Eliminated on disposal	(3,152)
At 31st May 2009	135,884
NET BOOK VALUE	
At 31st May 2009	151,372
At 31st May 2008	171,555

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
100	Ordinary	£1	100	100