

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2010

FOR

THE SOUP KITCHEN (STAFFORD) LIMITED

WEDNESDAY



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15/09/2010

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MAY 2010

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THE SOUP KITCHEN (STAFFORD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2010

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 Certified Accountants Newport House Newport Road Stafford ST16 1DA

THE SOUP KITCHEN (STAFFORD) LIMITED (REGISTERED NUMBER 4764708)

ABBREVIATED BALANCE SHEET
31ST MAY 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	20,540	22,120
Tangible assets	3	132,590	151,372
		<u>153,130</u>	<u>173,492</u>
CURRENT ASSETS			
Stocks		1,720	1,745
Debtors		15,421	16,473
Cash at bank		147,401	103,232
		<u>164,542</u>	<u>121,450</u>
CREDITORS			
Amounts falling due within one year		176,035	177,731
NET CURRENT LIABILITIES		<u>(11,493)</u>	<u>(56,281)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,637</u>	<u>117,211</u>
PROVISIONS FOR LIABILITIES		<u>8,724</u>	<u>7,663</u>
NET ASSETS		<u><u>132,913</u></u>	<u><u>109,548</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		132,813	109,448
SHAREHOLDERS' FUNDS		<u><u>132,913</u></u>	<u><u>109,548</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 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 14.9.2010 and were signed by


D F Sandy - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Statement for Smaller Entities (Effective April 2008)

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2009 and 31st May 2010	31,600
AMORTISATION	
At 1st June 2009	9,480
Charge for year	1,580
At 31st May 2010	11,060
NET BOOK VALUE	
At 31st May 2010	20,540
At 31st May 2009	22,120

THE SOUP KITCHEN (STAFFORD) LIMITED (REGISTERED NUMBER 4764708)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2009	287,256
Additions	10,269
Disposals	(20,000)
At 31st May 2010	277,525
DEPRECIATION	
At 1st June 2009	135,884
Charge for year	25,492
Eliminated on disposal	(16,441)
At 31st May 2010	144,935
NET BOOK VALUE	
At 31st May 2010	<u>132,590</u>
At 31st May 2009	<u>151,372</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
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.