

REGISTERED NUMBER 4764708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2011
FOR
THE SOUP KITCHEN (STAFFORD) LIMITED



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

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FOR THE YEAR ENDED 31ST MAY 2011

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THE SOUP KITCHEN (STAFFORD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2011

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
Staffordshire
ST16 1DA

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

ABBREVIATED BALANCE SHEET
31ST MAY 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		18,960		20,540
Tangible assets	3		112,752		132,590
			<u>131,712</u>		<u>153,130</u>
CURRENT ASSETS					
Stocks		1,635		1,720	
Debtors		15,380		15,421	
Cash at bank		134,414		147,401	
		<u>151,429</u>		<u>164,542</u>	
CREDITORS					
Amounts falling due within one year		120,169		176,035	
NET CURRENT ASSETS/(LIABILITIES)			<u>31,260</u>		<u>(11,493)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>162,972</u>		<u>141,637</u>
PROVISIONS FOR LIABILITIES			<u>7,946</u>		<u>8,724</u>
NET ASSETS			<u><u>155,026</u></u>		<u><u>132,913</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			154,926		132,813
SHAREHOLDERS' FUNDS			<u><u>155,026</u></u>		<u><u>132,913</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 21.10.11 and were signed by



D F Sandy - Director

The notes form part of these abbreviated accounts

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2011

1 ACCOUNTING POLICIES

Accounting convention

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 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
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 2010	
and 31st May 2011	31,600
AMORTISATION	
At 1st June 2010	11,060
Charge for year	1,580
At 31st May 2011	12,640
NET BOOK VALUE	
At 31st May 2011	18,960
At 31st May 2010	20,540

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2010	277,525
Additions	4,481
At 31st May 2011	282,006
DEPRECIATION	
At 1st June 2010	144,936
Charge for year	24,318
At 31st May 2011	169,254
NET BOOK VALUE	
At 31st May 2011	112,752
At 31st May 2010	132,589

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ 100	2010 £ 100
100	Ordinary			

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.