

REGISTERED NUMBER: 04764708 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

THE SOUP KITCHEN (STAFFORD) LTD

THE SOUP KITCHEN (STAFFORD) LTD (REGISTERED NUMBER: 04764708)

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE SOUP KITCHEN (STAFFORD) LTD

Company Information for the Year Ended 31 May 2016

DIRECTOR: D F Sandy

SECRETARY: K Evans

REGISTERED OFFICE: c/o The Soup Kitchen
2, Church Lane
Stafford
Staffordshire
ST16 2AW

REGISTERED NUMBER: 04764708 (England and Wales)

ACCOUNTANTS: A G M Services
17, Wolverhampton Road
Stafford
Staffordshire
ST17 4BP

THE SOUP KITCHEN (STAFFORD) LTD (REGISTERED NUMBER: 04764708)

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		11,060		12,640
Tangible assets	3		68,166		63,454
			79,226		76,094
CURRENT ASSETS					
Stocks		2,100		2,050	
Debtors		18,614		18,651	
Cash at bank and in hand		231,072		229,428	
		251,786		250,129	
CREDITORS					
Amounts falling due within one year		168,090		158,139	
NET CURRENT ASSETS			83,696		91,990
TOTAL ASSETS LESS CURRENT LIABILITIES			162,922		168,084
PROVISIONS FOR LIABILITIES			2,657		-
NET ASSETS			160,265		168,084
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			160,165		167,984
SHAREHOLDERS' FUNDS			160,265		168,084

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2016

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 25 October 2016 and were signed by:

D F Sandy - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

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 2015).

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.

Plant and Machinery	- 25% on reducing balance
Fixtures and fittings	- 15% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>31,600</u>
AMORTISATION	
At 1 June 2015	18,960
Amortisation for year	<u>1,580</u>
At 31 May 2016	<u>20,540</u>
NET BOOK VALUE	
At 31 May 2016	<u>11,060</u>
At 31 May 2015	<u>12,640</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	337,620
Additions	<u>18,416</u>
At 31 May 2016	<u>356,036</u>
DEPRECIATION	
At 1 June 2015	274,166
Charge for year	<u>13,704</u>
At 31 May 2016	<u>287,870</u>
NET BOOK VALUE	
At 31 May 2016	<u>68,166</u>
At 31 May 2015	<u>63,454</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.