REGISTERED NUMBER: 07623921 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2014

for

New Soda Limited

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for the Year Ended 31 March 2014

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New Soda Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:	D Meredith P Hopkinson
REGISTERED OFFICE:	1 Market Place Henley on Thames Oxfordshire RG9 2AH
REGISTERED NUMBER:	07623921 (England and Wales)
ACCOUNTANTS:	Geoffrey Cole & Co 4 Reading Road Pangbourne Reading Berkshire RG8 7LY

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		**2,700**		6,300
CURRENT ASSETS					
Stocks		**2,061**		-	
Debtors		**17,258**		13,210	
Cash at bank		**121,657**		27,591	
		140,976		40,801	
CREDITORS					
Amounts falling due within one year		**35,422**		9,826	
NET CURRENT ASSETS			**105,554**		30,975
TOTAL ASSETS LESS CURRENT LIABILITIES			**108,254**		37,275
CREDITORS					
Amounts falling due after more than one year			**28,911**		53,329
NET ASSETS/(LIABILITIES)			**79,343**		(16,054)
CAPITAL AND RESERVES					
Called up share capital	3		**120**		100
Share premium			**120,160**		-
Profit and loss account			**(40,937)**		(16,154)
SHAREHOLDERS' FUNDS			**79,343**		(16,054)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2014

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 Board of Directors on 24 December 2014 and were signed on its behalf by:

D Meredith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	**10,800**
DEPRECIATION	
At 1 April 2013	**4,500**
Charge for year	**3,600**
At 31 March 2014	**8,100**
NET BOOK VALUE	
At 31 March 2014	**2,700**
At 31 March 2013	6,300

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** **£**	2013 £
NIL	Ordinary.	£1	-	100
12,003	Ordinary	1p	**120**	-
			120	100

continued...

3. **CALLED UP SHARE CAPITAL - continued**

The following shares were issued during the year:

2,003 Ordinary shares of 1p for cash of £ 120,180

On 6 January 2014 the £1 Ordinary shares were subdivided in to 1p ordinary shares.

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.