REGISTERED NUMBER: 07623921 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

New Soda Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2015

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

New Soda Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:	D Meredith P Hopkinson
REGISTERED OFFICE:	1 Market Place Mews 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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		**31,427**		2,700
CURRENT ASSETS					
Stocks		**9,467**		2,061	
Debtors		**17,654**		17,258	
Cash at bank and in hand		**65,280**		121,657	
		92,401		140,976	
CREDITORS					
Amounts falling due within one year		**39,549**		35,422	
NET CURRENT ASSETS			**52,852**		105,554
TOTAL ASSETS LESS CURRENT LIABILITIES			**84,279**		108,254
CREDITORS					
Amounts falling due after more than one year			**15,238**		28,911
NET ASSETS			**69,041**		79,343
CAPITAL AND RESERVES					
Called up share capital	3		**135**		120
Share premium			**207,025**		120,160
Profit and loss account			**(138,119)**		(40,937)
SHAREHOLDERS' FUNDS			**69,041**		79,343

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 21 December 2015 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 2015

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.

Plant and machinery etc - 33% on cost and at varying rates on cost

It is the company's policy not to depreciation plant and machinery additions for the first ten months from acquisition.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Design and prototyping
Design and prototyping costs are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	**10,800**
Additions	**31,544**
At 31 March 2015	**42,344**
DEPRECIATION	
At 1 April 2014	**8,100**
Charge for year	**2,817**
At 31 March 2015	**10,917**
NET BOOK VALUE	
At 31 March 2015	**31,427**
At 31 March 2014	2,700

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
13,451	Ordinary	1p	**135**	120

The following shares were issued during the year:

1,448 Ordinary shares of 1p for cash of £ 86,880

The new shares issued during the year were to fund working capital.

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.