

NEW SODA LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

NEW SODA LTD

Company registered number: 07623921

STATEMENT OF FINANCIAL POSITION AT 31 March 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Property, plant and equipment		33,497	42,798
CURRENT ASSETS			
Inventories	133,401		92,659
Debtors	86,322		32,744
Cash at bank and in hand	27,835		73,391
	247,558		198,794
CREDITORS: Amounts falling due within one year	123,778		106,067
NET CURRENT ASSETS		123,780	92,727
TOTAL ASSETS LESS CURRENT LIABILITIES		157,277	135,525
CREDITORS: Amounts falling due after more than one year		(113,189)	(29,138)
NET ASSETS		£44,088	£106,387
CAPITAL AND RESERVES			
Called up share capital		176	166
Share premium account		455,104	395,354
Retained earnings		(411,192)	(289,133)
SHAREHOLDERS' FUNDS		£44,088	£106,387

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

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Company registered number: 07623921

STATEMENT OF FINANCIAL POSITION AT 31 March 2017 (CONT.)

Note	2017		2016
	£	£	£

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

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 that 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 the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 08 December 2017

D Meredith, Director

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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.