

Report And Financial Statements

Period Ended
31 March 2008

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COMPANIES HOUSE

SOUPCO LLP

Annual report and financial statements for the Period ended 31 March 2008

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Registration Number

OC323607

SOUPCO LLP

Designated Members' Report

Soupco LLP was incorporated on 01 November 2006

The designated members submit their report and financial statements for the Period ended 31 March 2008.

Results for the Period and allocation to members

The Profit for the period available for allocation to the members was £ 35,739

Principal activities

The limited liability partnership has traded as television and video production services.

Designated Members

The following designated members have held office since incorporation.

M Thomas
T Mullett

Members Profit Allocation

Any profits or losses are shared among the members as governed by the members agreement.

Policies for members's drawings, subscription and repayment of members' capital are governed by the members' agreement.

This report has been prepared with the special provisions of part VII of the companies act 1985 relating to a small limited liability partnership.

Limited Liability Law requires the designated members to prepare accounts for each financial Period which give a true and fair view of the state of affairs of the limited liability partnership and of the profit and loss of the Limited Liability Partnership for the period. In preparing those accounts, the designated members are required to:

- Select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue to trade

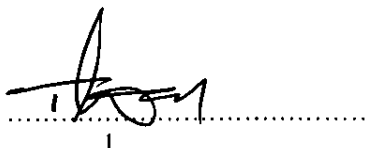
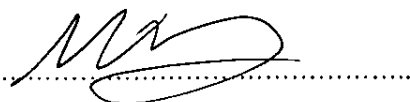
The designated members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the partnership and to enable them to ensure that the financial statements comply with the requirements of the companies Act 1985 as applicable under Limited Liability Partnership Act 2000. They are also responsible for safeguarding the assets of the partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the board

M Thomas

T Mullett

On behalf of the designated members



28/11/08

SOUPCO LLP

Profit and Loss Account for the period ended 31 March 2008

	Notes	Period Ended 31 March 2008
Turnover	1&2	189,162
Cost of Sales		119,182
Gross Profit		----- 69,980
Administrative Expenses		34,407
		----- 35,573
Interest Payable		0
Interest Receivable		66
Net Result for the Period		35,639
Members remuneration treated as income		100
Results for the Period available for discretionary division Among members	3&4	----- 35,739 =====

All amounts relate to the partnerships's continuing activities.

No separate statement of total recognised gains and losses has been presented as all such gains and losses are included in the profit and loss account.

The Notes on pages 4 and 5 form part of these financial statements.

SOUPCO LLP

Balance Sheet at 31 March 2008

	Notes	31 March 2008
Fixed Assets	5	9,230
Current Assets		
Cash at Bank		11,936
Debtors	6	0
		<u>11,936</u>
Creditors: amounts falling due within one Period	7	2,732
Net Current Assets		<u>9,204</u>
Total Net Assets Attributable to members		<u><u>18,434</u></u>
Capital And Reserves		
Members Capital	8	100
Members other Interests-classified as equity under FRS 25		18,334
		<u>18,434</u>
Total Members Interest	8	<u><u>18,434</u></u>

The members consider that the Limited Liability Partnership is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the companies Act 1985 (As applied to limited liability partnerships by regulation 3 of the Limited liability partnerships regulations 2001)

The directors acknowledge their responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 221 of the companies act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial Period and of its profit for the period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the act relating to the accounts so far as applicable to the limited liability partnership.

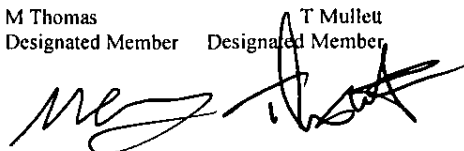
The financial statements have been prepared in accordance with the special provisions of Part VII of the companies Act 1985 (As applied to limited liability partnerships by regulation 3 of the Limited liability partnerships regulations 2001) relating to small limited liability partnerships.

These financial statements were approved and authorised for issue by the designated members on

28/11/08

M Thomas
Designated Member

T Mullett
Designated Member



The notes on pages 4 and 5 form part of these financial statements.

Notes forming part of the financial statements for the Period ended 31 March 2008

1. ACCOUNTING POLICIES

The accounts have been based on the following accounting policies.

Basis of Accounting

The accounts have been prepared under the historical cost convention and in compliance with the statements of Standard Accounting Practice

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax.

Tangible Fixed Assets

Fixed assets are stated at historical cost less depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write down to its estimated residual value evenly over its expected useful life, as follows;

Equipment	25% Depreciation
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Members Remuneration

A members' share in the profit and loss for the period is accounted for as an allocation of profit or loss. Unallocated profits and losses are included within the reserves.

2 Turnover

The turnover of the Limited Liability Partnership was attributed to services supplied in respect of tv and video production

3 Operating Profit

The operating Profit is stated after charging	2008
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Depreciation	5,046
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4 Members shares of Profit

Profits and losses are shared among the members after the end of the period in accordance with agreed profit sharing arrangements.

Average Monthly number of members	2
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Average Profit per member	17,870
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SOUPCO LLP

Notes forming part of the financial statements for the Period ended 31 March 2008

5	Fixed Assets	Equipment
	Cost	
	As at 1 November 2006	0
	Additions in Period	14,276
	Disposals	0
	As At 31 March 2008	14,276
	Depreciation	
	As at 1 November 2006	0
	Charge for the Period	5,046
	Disposals	0
	As At 31 March 2008	5,046
	Net Book Value	
	As at 31 March 2008	9,230
	As at 1 November 2006	0

6	Debtors	
	Amounts receivable within one Period:	2008
	Trade Debtors	0
	Other Debtors	0

		0
		=====

7	Creditors: amounts falling due within one Period	
	Trade Creditors	0
	Other Creditors	2,732

		2,732
		=====

8	Members Interests	Members Capital	Other Reserves	Total
	At 1 November 2006	0	0	0
	Introduced by Members	100	0	100
	Profit for financial period available For division among members	-	35,739	35,739
	Distributions to member	-	17,405	17,405
	Members Interest After loss for period	100	18,334	18,434
	At 31 March 2008	100	18,334	18,434