

Limited Liability Partnership Registration No. OC323607 (England and Wales)

SOUPCO LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

SOUPCO LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		13,111		17,482
Current assets					
Debtors		2,353		-	
Cash at bank and in hand		11,693		21,866	
		<u>14,046</u>		<u>21,866</u>	
Creditors: amounts falling due within one year		<u>(12,023)</u>		<u>(9,509)</u>	
Net current assets			<u>2,023</u>		<u>12,357</u>
Total assets less current liabilities			<u><u>15,134</u></u>		<u><u>29,839</u></u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			<u>15,034</u>		<u>29,739</u>
			<u>15,034</u>		<u>29,739</u>
Members' other Interests:					
Members capital			<u>100</u>		<u>100</u>
			<u><u>15,134</u></u>		<u><u>29,839</u></u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(913)		-
Loans and other debts due to members			15,034		29,739
Members' other interests			<u>100</u>		<u>100</u>
			<u><u>14,221</u></u>		<u><u>29,839</u></u>

SOUPCO LLP

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SOUPCO LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on



M Thomas

Designated Member

Limited Liability Partnership Registration No. OC323607

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1.1 Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2008 and the Companies Act 2006.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

Turnover represents amounts receivable for television and video production services net of VAT.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

	Tangible assets £
Cost	
At 1 April 2012 & at 31 March 2013	40,975
Depreciation	
At 1 April 2012	23,493
Charge for the year	4,371
At 31 March 2013	27,864
Net book value	
At 31 March 2013	13,111
At 31 March 2012	17,482

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