

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

SOUPCO LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

SOUPCO LLP

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		9,250		9,834
Current assets					
Debtors		9,705		20,535	
Cash at bank and in hand		8,744		18,422	
		<u>18,449</u>		<u>38,957</u>	
Creditors: amounts falling due within one year		<u>(5,887)</u>		<u>(15,268)</u>	
Net current assets			<u>12,562</u>		<u>23,689</u>
Total assets less current liabilities			<u>21,812</u>		<u>33,523</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			22,815		-
			<u>22,815</u>		<u>-</u>
Members' other interests:					
Other reserves classified as equity			(1,103)		33,423
Members capital			100		100
			<u>21,812</u>		<u>33,523</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			-		(5,599)
Loans and other debts due to members			22,815		-
Members' other interests			(1,003)		33,523
			<u>21,812</u>		<u>27,924</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 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 22/12/2015

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M Thomas

Designated Member

Limited Liability Partnership Registration No. OC323607

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

	Tangible assets
	£
Cost	
At 1 April 2014	40,975
Additions	2,499
At 31 March 2015	43,474
Depreciation	
At 1 April 2014	31,141
Charge for the year	3,083
At 31 March 2015	34,224
Net book value	
At 31 March 2015	9,250
At 31 March 2014	9,834