Company Registration Number SC377713

SODASH LIMITED

AMENDED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 MAY 2016

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SODASH LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2016

Contents	Pages
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SODASH LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2016

	Note	£	2016 £	2015 £
Current assets				
Debtors		78,338		81,647
Cash at bank and in hand		27,277		26,144
		105,615		107,791
Creditors: amounts falling due within one year		-		2,650
Net current assets			105,615	105,141
Total assets less current liabilities			105,615	105,141
Capital and reserves				
Called up equity share capital	2		13	13
Share premium account			109,856	109,856
Profit and loss account			(4,254)	(4,728)
Shareholders' funds			105,615	105,141

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 21 February 2017, and are signed on their behalf by:

D. Winterstein 14/06/2017

Dr D Winterstein
Director

Company Registration Number: SC377713

The notes on page 2 form part of these abbreviated accounts

1. **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on a going concern basis. The directors have assessed the Company's ability to continue as a going concern and have reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the these financial statements.

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax.

Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment for certain items for accounts purposes and the treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. **Share capital**

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £0.01 each	1,333	13	1,333	13

3. **Ultimate controlling party**

Winterwell Associates Limited is the ultimate controlling party.