

**S C SOFFE & SONS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

Hargreaves & Co  
The Charmwood Centre  
Southampton Road  
Bartley  
Southampton  
Hampshire  
SO40 2NA

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**FOR THE YEAR ENDED 31 JANUARY 2015**

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**S C SOFFE & SONS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

**DIRECTORS:**

Mr Brian Edward Soffe  
Mr Graham Brian Soffe  
Mr Ian Mark Soffe  
Mr Michael John Soffe

**SECRETARY:**

Mrs Shirley Soffe

**REGISTERED OFFICE:**

The Sawmill  
Pollards Moor Road  
Cadnam  
Southampton  
Hampshire  
SO40 2NZ

**REGISTERED NUMBER:**

03429013

**ACCOUNTANTS:**

Hargreaves & Co  
The Charmwood Centre  
Southampton Road  
Bartley  
Southampton  
Hampshire  
SO40 2NA

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		335,784		342,205
<b>CURRENT ASSETS</b>					
Stocks		26,325		26,325	
Debtors		65,965		70,931	
Cash at bank and in hand		<u>217,022</u>		<u>180,976</u>	
		309,312		278,232	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>292,055</u>		<u>246,259</u>	
<b>NET CURRENT ASSETS</b>			<u>17,257</u>		<u>31,973</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			353,041		374,178
<b>PROVISIONS FOR LIABILITIES</b>			<u>33,354</u>		<u>33,529</u>
<b>NET ASSETS</b>			<u>319,687</u>		<u>340,649</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,600		1,600
Profit and loss account			<u>318,087</u>		<u>339,049</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>319,687</u>		<u>340,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

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 preparing financial statements which 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 each 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 financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 October 2015 and were signed on its behalf by:

Mr Brian Edward Soffe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014	651,161
Additions	55,301
Disposals	(6,851)
At 31 January 2015	<u>699,611</u>
<b>DEPRECIATION</b>	
At 1 February 2014	308,956
Charge for year	60,409
Eliminated on disposal	(5,538)
At 31 January 2015	<u>363,827</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>335,784</u>
At 31 January 2014	<u>342,205</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	1,000	1,000
600	Ordinary 'B' Shares	£1	<u>600</u>	<u>600</u>
			<u>1,600</u>	<u>1,600</u>

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.