REGISTERED NUMBER: 04988710 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Soma Therapies Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2015

Soma Therapies Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:	Miss S Whittle
REGISTERED OFFICE:	5 Crescent East Thornton Cleveleys Lancashire FY5 3LJ
REGISTERED NUMBER:	04988710 (England and Wales)
ACCOUNTANT:	S Green FCCA 130 Abercrombie Road Fleetwood Lancashire FY7 7AY

Soma Therapies Limited (Registered number: 04988710)

Abbreviated Balance Sheet
31 March 2015

		31.3.15		31.3.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,873		2,497
CURRENT ASSETS					
Stocks		358		600	
Debtors		16,418		18,859	
		16,776		19,459	
CREDITORS					
Amounts falling due within one year		28,614		21,574	
NET CURRENT LIABILITIES			(11,838)		(2,115)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,965)		382
PROVISIONS FOR LIABILITIES			170		170
NET (LIABILITIES)/ASSETS			(10,135)		212
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			(10,145)		202
SHAREHOLDERS' FUNDS			(10,135)		212

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

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

The director acknowledges her responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

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 director on 20.01.2016 and were signed by:

Miss S Whittle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 etc - 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 £
COST	
At 1 April 2014 and 31 March 2015	20,159
DEPRECIATION	
At 1 April 2014	17,662
Charge for year	624
At 31 March 2015	18,286
NET BOOK VALUE	
At 31 March 2015	1,873
At 31 March 2014	2,497

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
10	Ordinary shares	£1	10	10