

**Registered Number: 06340456**

**England and Wales**

**Soup A Shake Ltd**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 August 2015**

**Soup A Shake Ltd**  
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**Soup A Shake Ltd**  
**Chartered Accountants' Report**  
**For the year ended 31 August 2015**

**Chartered Accountants' Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Soup A Shake Ltd for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Soup A Shake Ltd, as a body, in accordance with the terms of our engagement letter dated 18 September 2015. Our work has been undertaken solely to prepare for your approval the accounts of Soup A Shake Ltd and state those matters that we have agreed to state to the Board of Directors of Soup A Shake Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soup A Shake Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Soup A Shake Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Soup A Shake Ltd.

You consider that Soup A Shake Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Soup A Shake Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Brewster & Co.  
5a Station Terrace  
East Boldon  
Tyne & Wear  
NE36 0LJ

**Dated:** 18 September 2015

**Soup A Shake Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 August 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	3	3,565	4,753
		<b>3,565</b>	<b>4,753</b>
<b>Current assets</b>			
Stocks		19,750	19,750
Cash at bank and in hand		5,847	4,650
		<b>25,597</b>	<b>24,400</b>
<b>Creditors: amounts falling due within one year</b>		(33,962)	(27,915)
<b>Net current liabilities</b>		<b>(8,365)</b>	<b>(3,515)</b>
<b>Total assets less current liabilities</b>		<b>(4,800)</b>	<b>1,238</b>
<b>Provisions for liabilities</b>		-	(725)
<b>Net assets/liabilities</b>		<b>(4,800)</b>	<b>513</b>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(4,801)	512
<b>Shareholders funds</b>		<b>(4,800)</b>	<b>513</b>

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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Mr Nadeem Hakim Director

Date approved by the board: 18 September 2015

**Soup A Shake Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 August 2015**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Fixtures and Fittings	25% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Soup A Shake Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 August 2015**

**2 Intangible fixed assets**

**Intangible  
fixed assets**

**Cost or valuation**

**£**

At 01 September 2014

3,000

At 31 August 2015

**3,000**

**Amortisation**

At 01 September 2014

3,000

At 31 August 2015

**3,000**

**Net Book Values**

At 31 August 2015

-

At 31 August 2014

-

**3 Tangible fixed assets**

**Tangible fixed  
assets**

**Cost or valuation**

**£**

At 01 September 2014

12,814

At 31 August 2015

**12,814**

**Depreciation**

At 01 September 2014

8,061

Charge for year

1,188

At 31 August 2015

**9,249**

**Net book values**

At 31 August 2015

**3,565**

At 31 August 2014

**4,753**

**4 Share capital**

**Authorised**

100 Ordinary share of £1.00 each

**Allotted called up and fully paid**

1 Ordinary share of £1.00 each

**2015**

**2014**

**£**

**£**

1

1

**1**

**1**

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