

Registered Number: 06340456

England and Wales

Soup A Shake Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

Soup A Shake Ltd
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Soup A Shake Ltd
Chartered Accountants' Report
For the year ended 31 August 2016

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 2016 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.

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. 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.

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

Soup A Shake Ltd
Abbreviated Balance Sheet
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	2,674	3,565
		2,674	3,565
Current assets			
Stocks		22,250	19,750
Debtors		749	-
Cash at bank and in hand		6,200	5,847
		29,199	25,597
Creditors: amounts falling due within one year		(31,497)	(33,962)
Net current liabilities		(2,298)	(8,365)
Total assets less current liabilities		376	(4,800)
Net assets/liabilities		376	(4,800)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		375	(4,801)
Shareholders funds		376	(4,800)

For the year ended 31 August 2016 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

Mr Nadeem Hakim Director

Date approved by the board: 10 March 2017

Soup A Shake Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

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 January 2015).

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. An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historic cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve. 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 2016

2 Intangible fixed assets

**Intangible
fixed assets**

Cost or valuation	£
At 01 September 2015	3,000
At 31 August 2016	3,000
Amortisation	
At 01 September 2015	3,000
At 31 August 2016	3,000
Net Book Values	
At 31 August 2016	-
At 31 August 2015	-

3 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation	£
At 01 September 2015	12,814
At 31 August 2016	12,814
Depreciation	
At 01 September 2015	9,249
Charge for year	891
At 31 August 2016	10,140
Net book values	
At 31 August 2016	2,674
At 31 August 2015	3,565

4 Share capital

Authorised

100 Ordinary share of £1.00 each

Allotted called up and fully paid

1 Ordinary share of £1.00 each

2016	2015
£	£
1	1
1	1

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.