

SOUPOLOGIE LIMITED

**Company Registration Number:
08076111 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 June 2014

End date: 31 May 2015

SOUPOLOGIE LIMITED

Abbreviated Balance sheet

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:	2	513	0
Tangible assets:	3	4,224	0
Total fixed assets:		<u>4,737</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		159,362	2
Cash at bank and in hand:		74,038	0
Total current assets:		<u>233,400</u>	<u>2</u>
Creditors: amounts falling due within one year:		<u>(162,434)</u>	<u>0</u>
Net current assets (liabilities):		<u>70,966</u>	<u>2</u>
Total assets less current liabilities:		75,703	2
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>75,703</u></u>	<u><u>2</u></u>

The notes form part of these financial statements

SOUPOLOGIE LIMITED

Balance sheet continued

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	4	201,282	2
Profit and loss account:		(125,579)	
Shareholders funds:		<u>75,703</u>	<u>2</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 27 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Argent
Status: Director

The notes form part of these financial statements

SOUPOLOGIE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the amounts receivable for goods and services excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:

Computer equipment 25% Reducing balance

Kitchen equipment 25% Reducing balance

Office equipment 25% Reducing balance

Intangible fixed assets amortisation policy

Amortisation is calculated at the following rates to write off the cost of the intangible assets, less estimated residual value, over their estimated useful lives:

Trade marks 5% Straight line

SOUPOLOGIE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

2. Intangible assets

	Total
Cost	£
01 June 2014:	0
Additions:	540
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2015:	<u>540</u>
Amortisation	
01 June 2014:	0
Provided during the period:	27
On disposals:	0
Other Adjustments:	0
31 May 2015:	<u>27</u>
Net book value	
31 May 2015:	<u><u>513</u></u>
31 May 2014:	<u><u>0</u></u>

SOUPOLOGIE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

3. Tangible assets

	Total
Cost	£
01 June 2014:	0
Additions:	5,634
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2015:	<u>5,634</u>
Depreciation	
01 June 2014:	0
Charge for year:	1,410
On disposals:	0
Other adjustments:	0
31 May 2015:	<u>1,410</u>
Net book value	
31 May 2015:	<u>4,224</u>
31 May 2014:	<u>0</u>

SOUPOLOGIE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

4. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,875,457	0.07	201,282
Preference shares:			0
Total share capital (£):			<u>201,282</u>

On 4th December 2014, the board resolved to subdivide the nominal value of the existing two issued Ordinary shares of £1 each, into 2 million Ordinary shares of £0.000001 each. At the same time, the Ordinary shares were renamed 'A' Ordinary shares and a new class of 'B' Investment shares was created. Finally, the board was authorised to issue and allot up to 617,162 new 'A' Ordinary shares and 154,792 'B' Investment shares.

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.