

Registered number
08962532

CLUB SODA LIMITED

Filleted Accounts

31 March 2017

CLUB SODA LIMITED**Registered number: 08962532****Balance Sheet****as at 31 March 2017**

	2017	2016
	£	£
Fixed assets	663	603
Current assets	5,920	6,769
Creditors: amounts falling due within one year	(2,291)	(3,654)
Net current assets	3,629	3,115
Total assets less current liabilities	4,292	3,718
Creditors: amounts falling due after more than one year	(23,622)	(23,622)
Accruals and deferred income	(987)	-
Net liabilities	(20,317)	(19,904)
Capital and reserves	(20,317)	(19,904)

Included within creditors (other creditors) is the balance of Mr JK Tolvi's loan account as at the year-end of £1,659 (2016: £3,383). Also included within creditors (other creditors) is the balance of Ms L Willoughby's loan account as at the year-end of £67 (2016: £84). Loans are repayable on demand, and interest is charged at the prescribed HMRC beneficial loan interest rates.

The company is a private company limited by shares and incorporated in England. Its registered office is 30 Opus Studios, 214 Plaistow Road, London, E13 0AQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jussi Kustaa Tolvi

Director

Approved by the board on 21 December 2017

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.