

Registered number
08962532

Club Soda Limited

Abbreviated Accounts

31 March 2015

Club Soda Limited**Registered number:** 08962532**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015
		£
Fixed assets		
Tangible assets	2	934
Current assets		
Debtors		2,963
Cash at bank and in hand		8,159
		<u>11,122</u>
Net current assets		<u>11,122</u>
Total assets less current liabilities		<u>12,056</u>
Creditors: amounts falling due after more than one year		(23,622)
Net liabilities		<u>(11,566)</u>
Capital and reserves		
Called up share capital	3	100
Share premium		14,994
Profit and loss account		(26,660)
Shareholders' funds		<u>(11,566)</u>

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.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Laura Willoughby

Director

Approved by the board on 19 November 2015

Club Soda Limited

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, work carried out in respect of services and event provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	25% straight line
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2 Tangible fixed assets £

Cost

Additions	969
At 31 March 2015	<u>969</u>

Depreciation

Charge for the period	35
At 31 March 2015	<u>35</u>

Net book value

At 31 March 2015 934

3	Share capital	Nominal value	2015 Number	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£0.10 each	1,000	100
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Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£0.10 each	1,000	100
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4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£

Laura Willoughby

Interest free loan	-	346	-	346
	<u>-</u>	<u>346</u>	<u>-</u>	<u>346</u>

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