

**CLUB SODA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

EOACC Ltd
Collingham House
10-12 Gladstone Road
London
SW19 1QT

Club Soda Limited
Balance Sheet
As at 31 March 2022

Registered number: 08962532

	2022	2021
	£	£
Fixed assets	497	625
Current assets	140,466	36,587
Prepayments and accrued income	-	608
Creditors: Amounts Falling Due Within One Year	(25,887)	(4,765)
NET CURRENT ASSETS	114,579	32,430
TOTAL ASSETS LESS CURRENT LIABILITIES	115,076	33,055
Accruals and deferred income	(33,624)	-
NET ASSETS	81,452	33,055
CAPITAL AND RESERVES	81,452	33,055

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2021: 7)

2. General Information

Club Soda Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08962532 . The registered office is 30 Opus Studios, 214 Plaistow Road, London, E13 0AQ.

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jussi Tolvi

Director

14/12/2022

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.