

**Abbreviated Unaudited Accounts**

**for the Period 1 January 2013 to 31 March 2014**

**for**

**Soho Dispensers Limited**

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**for the Period 1 January 2013 to 31 March 2014**

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**Soho Dispensers Limited**

**Company Information**

**for the Period 1 January 2013 to 31 March 2014**

**DIRECTOR:**

S E King

**REGISTERED OFFICE:**

Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**REGISTERED NUMBER:**

07096406 (England and Wales)

**ACCOUNTANTS:**

Philip T. Chave & Co  
Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	31.3.14 £	31.12.12 £
<b>CURRENT ASSETS</b>			
Stocks		9,828	-
Debtors		2,233	-
Cash at bank		2,421	100
		<u>14,482</u>	<u>100</u>
<b>CREDITORS</b>			
Amounts falling due within one year		14,071	-
<b>NET CURRENT ASSETS</b>		<u>411</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>411</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		311	-
<b>SHAREHOLDERS' FUNDS</b>		<u>411</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 December 2014 and were signed by:

S E King - Director

**Notes to the Abbreviated Accounts**  
**for the Period 1 January 2013 to 31 March 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis relying on the continued financial support of the director who is confident of future profitable trading.

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.12.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3. RELATED PARTY DISCLOSURES**

S E King and S Ingrey are related parties to the company. The company paid management consultancy fees of £4,161 (2012: £Nil) to S E King in the period ended 31 March 2014. During the period, loans were made to the company and the balance due to the director S E King at 31 March 2014 was £7,920 (2012: £Nil) and S Ingrey was £1,980 (2012: £Nil).

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S E King.

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.