

**SOUPOLOGIE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2018**

**SOUPOLOGIE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SOUPOLOGIE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

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<b>Directors</b>	Stephen Argent Amanda Argent
<b>Secretary</b>	Stephen Argent
<b>Company Number</b>	08076111 (England and Wales)
<b>Registered Office</b>	20 BURGESS HILL LONDON NW2 2DA

**SOUPOLOGIE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	4	1,929	1,028
Tangible assets	5	8,716	9,545
		10,645	10,573
<b>Current assets</b>			
Inventories		35,000	35,000
Debtors		253,548	152,820
Cash at bank and in hand		204,811	24,814
		493,359	212,634
<b>Creditors: amounts falling due within one year</b>		(232,426)	(445,427)
<b>Net current assets/(liabilities)</b>		260,933	(232,793)
<b>Total assets less current liabilities</b>		271,578	(222,220)
<b>Creditors: amounts falling due after more than one year</b>		(37,110)	(37,110)
<b>Net assets/(liabilities)</b>		234,468	(259,330)
<b>Capital and reserves</b>			
Called up share capital		4	4
Share premium		1,458,237	960,258
Profit and loss account		(1,223,773)	(1,219,592)
<b>Shareholders' funds</b>		234,468	(259,330)

For the year ending 31 May 2018 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2019.

Stephen Argent  
Director

Company Registration No. 08076111

**SOUPOLOGIE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**1 Statutory information**

Soupologie Limited is a private company, limited by shares, registered in England and Wales, registration number 08076111. The registered office is 20 BURGESS HILL, LONDON, NW2 2DA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Fixtures & fittings	25%
Computer equipment	25%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation of 5% per annum

**4 Intangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 June 2017	1,165
Additions	1,010
At 31 May 2018	<u>2,175</u>
<b>Amortisation</b>	
At 1 June 2017	137
Charge for the year	109
At 31 May 2018	<u>246</u>
<b>Net book value</b>	
At 31 May 2018	<u><u>1,929</u></u>
At 31 May 2017	<u><u>1,028</u></u>

**SOUPOLOGIE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**5 Tangible fixed assets**

**Total  
£**

**Cost or valuation**

At 1 June 2017	16,358
Additions	2,076
At 31 May 2018	18,434

**Depreciation**

At 1 June 2017	6,813
Charge for the year	2,905
At 31 May 2018	9,718

**Net book value**

At 31 May 2018	8,716
At 31 May 2017	9,545

**6 Average number of employees**

During the year the average number of employees was 3 (2017: 3).

