

Registered Number 05046171

THE SOUL OF NORTH STAFFS LTD

Abbreviated Accounts

29 February 2008

THE SOUL OF NORTH STAFFS LTD

Registered Number 05046171

Balance Sheet as at 29 February 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>22,220</u>		<u>30,407</u>
Total fixed assets			<u>22,220</u>		<u>30,407</u>
Current assets					
Stocks		3,138		864	
Debtors		13,172		238	
Cash at bank and in hand		3,122		864	
Total current assets		<u>19,432</u>		<u>1,966</u>	
Creditors: amounts falling due within one year				(453)	
Net current assets			19,432		1,513
Total assets less current liabilities			<u>41,652</u>		<u>31,920</u>
Creditors: amounts falling due after one year			(10,100)		
Total net Assets (liabilities)			31,552		31,920
Capital and reserves					
Called up share capital			1,456		158
Share premium account			4,335		1,835
Profit and loss account			<u>25,761</u>		<u>29,927</u>
Shareholders funds			<u>31,552</u>		<u>31,920</u>

- a. For the year ending 29 February 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 January 2009

And signed on their behalf by:
Sebastien clarke, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 29 February 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Musical instruments	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
t	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 28 February 2007	41,210
additions	6,088
disposals	(6,562)
revaluations	
transfers	
At 29 February 2008	<u>40,736</u>
Depreciation	
At 28 February 2007	10,803
Charge for year	7,713
on disposals	
At 29 February 2008	<u>18,516</u>
Net Book Value	
At 28 February 2007	30,407
At 29 February 2008	<u>22,220</u>