

Registration number 02706061

Specialist Pension Services Limited

Abbreviated accounts

for the year ended 30 April 2012

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Specialist Pension Services Limited

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Specialist Pension Services Limited

**Abbreviated balance sheet
as at 30 April 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		88,477		92,619
Investments	2		<u>1</u>		<u>1</u>
			88,478		92,620
Current assets					
Debtors		86,887		105,636	
Cash at bank and in hand		<u>1,175,191</u>		<u>949,324</u>	
		1,262,078		1,054,960	
Creditors: amounts falling due within one year		<u>(991,100)</u>		<u>(945,210)</u>	
Net current assets			<u>270,978</u>		<u>109,750</u>
Total assets less current liabilities			359,456		202,370
Net assets			<u><u>359,456</u></u>		<u><u>202,370</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>359,356</u>		<u>202,270</u>
Shareholders' funds			<u><u>359,456</u></u>		<u><u>202,370</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Specialist Pension Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

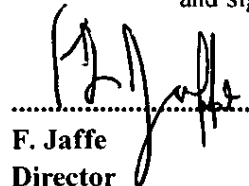
The abbreviated accounts were approved by the Board on

Nov 22 '12

and signed on its behalf by



.....
T. Cook
Director



.....
F. Jaffe
Director

Registration number 02706061

The notes on pages 3 to 5 form an integral part of these financial statements.

Specialist Pension Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	2% straight line
Fixtures, fittings and equipment	-	33% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

1.7. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

Specialist Pension Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2012

continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 May 2011	159,015	1	159,016
At 30 April 2012	159,015	1	159,016
Depreciation and			
At 1 May 2011	66,396	-	66,396
Charge for year	4,142	-	4,142
At 30 April 2012	70,538	-	70,538
Net book values			
At 30 April 2012	88,477	1	88,478
At 30 April 2011	92,619	1	92,620

2.1. Investment details

2012
£

2011
£

Subsidiary undertaking

1 1

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
SPS Conferences Limited	England	Dormant	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
SPS Conferences Limited	1	-

Specialist Pension Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>