

REGISTERED NUMBER: 3100568 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

FOR

SPIRE (U.K.) LIMITED

WEDNESDAY



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**SPIRE (U.K.) LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2008**

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**SPIRE (U.K.) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

**DIRECTOR:** M Stein

**SECRETARY:** B K Hamilton-Smith

**REGISTERED OFFICE:** 16 Dover Street  
London  
W1S 4LR

**REGISTERED NUMBER:** 3100568 (England and Wales)

**SPIRE (U.K.) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2008**

	Notes	31.12.08 £	£	31.12.07 £	£
<b>FIXED ASSETS</b>					
Investments	2		400,570		400,570
<b>CREDITORS</b>					
Amounts falling due within one year		13,452		13,452	
<b>NET CURRENT LIABILITIES</b>			(13,452)		(13,452)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			387,118		387,118
<b>CREDITORS</b>					
Amounts falling due after more than one year			317,782		317,782
<b>NET ASSETS</b>			69,336		69,336
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			59,336		59,336
<b>SHAREHOLDERS' FUNDS</b>			69,336		69,336

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

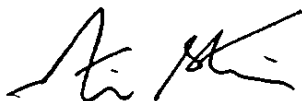
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 1 May 2009 and were signed by:



M Stein - Director

The notes form part of these abbreviated accounts

## **SPIRE (U.K.) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2008**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

Under a partnership agreement dated 30 June 1999, Analogue Limited is entitled to receive a profit share amounting to 95% on all transactions administered on their behalf by Spire (U.K.) Limited. This is included in the cost of sales.

##### **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 January 2007).

The company was dormant throughout the current year and previous year.

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

##### **Fixed Asset Investments**

Fixed asset investments are valued at cost less any provision if appropriate.

#### **2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2008	
and 31 December 2008	<u>400,570</u>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<u>400,570</u>
At 31 December 2007	<u>400,570</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

##### **Olivarera Peninsular S.A.**

Country of incorporation: Spain

Nature of business: Farm operations

	<b>%</b>
Class of shares:	holding
Ordinary	72.00

#### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.08</b>	<b>31.12.07</b>
			<b>£</b>	<b>£</b>
10,000	Ordinary	£1.00	<u><b>10,000</b></u>	<u><b>10,000</b></u>