

REGISTERED NUMBER: 3100568 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

SPIRE (U.K.) LIMITED



SPIRE (U.K.) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2009

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SPIRE (U.K.) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

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 2009

	Notes	31.12.09 £	£	31 12 08 £	£
FIXED ASSETS					
Investments	2		400,570		400,570
CREDITORS					
Amounts falling due within one year		13,452		13,452	
NET CURRENT LIABILITIES			(13,452)		(13,452)
TOTAL ASSETS LESS CURRENT LIABILITIES			387,118		387,118
CREDITORS					
Amounts falling due after more than one year			317,782		317,782
NET ASSETS			69,336		69,336
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			59,336		59,336
SHAREHOLDERS' FUNDS			69,336		69,336

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

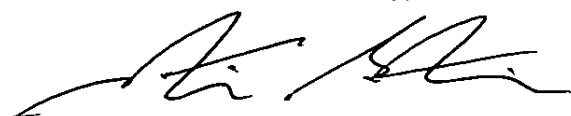
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

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
- (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 Sections 394 and 395 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 10 October 2010 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 2009**

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 April 2008)

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

	Investments other than loans £
COST	
At 1 January 2009 and 31 December 2009	<u>400,570</u>
NET BOOK VALUE	
At 31 December 2009	<u>400,570</u>
At 31 December 2008	<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

Class of shares	% holding
Ordinary	72 00

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.12.09 £	31 12 08 £
10,000	Ordinary	£1 00	<u>10,000</u>	<u>10,000</u>