

Company Registration No 3857034 (England and Wales)

S P (LEICESTER) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2009

THURSDAY



A6T4QJK6

A30

29/04/2010

388

COMPANIES HOUSE

S P (LEICESTER) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

S P (LEICESTER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

Company Registration No 3857034 (England and Wales)

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	222,397		297,993	
Current assets					
Stocks		56,330		57,920	
Debtors		569,660		955,908	
Cash at bank and in hand		193,690		152,270	
		<u>819,680</u>		<u>1,166,098</u>	
Creditors amounts falling due within one year		<u>(282,233)</u>		<u>(547,887)</u>	
Net current assets		537,447		618,211	
Total assets less current liabilities		759,844		916,204	
Creditors amounts falling due after more than one year		(12,222)		(66,220)	
Provisions for liabilities		<u>(14,736)</u>		<u>(22,619)</u>	
		<u>732,886</u>		<u>827,365</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		732,786		827,265	
Shareholders' funds		<u>732,886</u>		<u>827,365</u>	

S P (LEICESTER) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2009

Company Registration No 3857034 (England and Wales)

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 8 February 2010

H Clements

Mrs H D Clements

Director

S P (LEICESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	length of the lease
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2008 & at 31 October 2009	950,442
Depreciation	
At 1 November 2008	652,449
Charge for the year	75,596
At 31 October 2009	728,045
Net book value	
At 31 October 2009	222,397
At 31 October 2008	297,993

3 Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100