

**Registered Number 04360016**

**Speculate Limited**

**Abbreviated Accounts**

**31 January 2012**

**Speculate Limited**

**Registered Number 04360016**

**Company Information**

**Registered Office:**

15 Stopher House  
Webber Street  
London  
SE1 0RE

Speculate Limited

Registered Number 04360016

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Cash at bank and in hand		15,610	15,610
Total current assets		<u>15,610</u>	<u>15,610</u>
<b>Creditors: amounts falling due within one year</b>		(16,898)	(16,573)
<b>Net current assets (liabilities)</b>		(1,288)	(963)
<b>Total assets less current liabilities</b>		<u>(1,288)</u>	<u>(963)</u>
<b>Total net assets (liabilities)</b>		<u>(1,288)</u>	<u>(963)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(1,388)	(1,063)
<b>Shareholders funds</b>		<u>(1,288)</u>	<u>(963)</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 February 2012

And signed on their behalf by:

**C C Van Den Berg, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2012

**1 Accounting policies****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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**2 Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Share Capital shares of £1 each	100	100

**3 Going concern**

The Balance Sheet as at 31st January 2010 has a negative balance. However, the director is confident that the company will receive enough financial support to enable it to continue to trade in the foreseeable future.