

Company Registration No. 04622851 (England and Wales)

**SPECTRUM INSTALLATIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

WEDNESDAY



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COMPANIES HOUSE

# **SPECTRUM INSTALLATIONS LIMITED**

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# SPECTRUM INSTALLATIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		36,414		36,544
<b>Current assets</b>					
Stocks		15,500		15,000	
Debtors		54,719		28,564	
Cash at bank and in hand		6,815		-	
		<u>77,034</u>		<u>43,564</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(168,027)</u>		<u>(26,694)</u>	
<b>Net current (liabilities)/assets</b>			<u>(90,993)</u>		<u>16,870</u>
<b>Total assets less current liabilities</b>			<u>(54,579)</u>		<u>53,414</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(2,608)</u>		<u>(6,519)</u>
			<u>(57,187)</u>		<u>46,895</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(57,287)</u>		<u>46,795</u>
<b>Shareholders' funds</b>			<u>(57,187)</u>		<u>46,895</u>

# **SPECTRUM INSTALLATIONS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2013**

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For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 March 2014

N. Maybury  
Director



Company Registration No. 04622851

# **SPECTRUM INSTALLATIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013**

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### **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).

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand.

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The director has prepared projected cash flow information for the period ending 12 months from the date of these financial statements. On the basis of this cash flow information and discussions with the company's bankers, the director considers that the company will continue to operate within the facility currently agreed.

However, the margin of facilities over requirements is not large and, inherently there can be no certainty in relation to these matters. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

#### **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:

Plant and machinery	10% Reducing Balance
Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

# SPECTRUM INSTALLATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2013	65,272
Additions	6,892
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At 31 December 2013	72,164
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<b>Depreciation</b>	
At 1 January 2013	28,728
Charge for the year	7,022
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At 31 December 2013	35,750
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<b>Net book value</b>	
At 31 December 2013	36,414
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At 31 December 2012	36,544
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### 3 Share capital

	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100
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