

SPICE (YORKSHIRE) LTD

**Company Registration Number:
04735042 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

SPICE (YORKSHIRE) LTD

Company Information for the Period Ended 31st August 2011

Director:	S. Willis
Registered office:	9a Beighton Road Woodhouse Sheffield S13 7PL GBR
Company Registration Number:	04735042 (England and Wales)

SPICE (YORKSHIRE) LTD

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	6	37,625	48,725
Tangible assets:	7	3,026	3,560
Total fixed assets:		<u>40,651</u>	<u>52,285</u>
Current assets			
Debtors:		20,684	9,660
Cash at bank and in hand:		18,744	23,664
Total current assets:		<u>39,428</u>	<u>33,324</u>
Creditors			
Creditors: amounts falling due within one year	8	75,863	72,378
Net current assets (liabilities):		<u>(36,435)</u>	<u>(39,054)</u>
Total assets less current liabilities:		4,216	13,231
Provision for liabilities:	10	362	406.
Total net assets (liabilities):		<u><u>3,854</u></u>	<u><u>12,825</u></u>

The notes form part of these financial statements

SPICE (YORKSHIRE) LTD

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	11	1	1
Profit and Loss account:		3,853	12,824
Total shareholders funds:		<u>3,854</u>	<u>12,825</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: S. Willis
Status: Director

The notes form part of these financial statements

SPICE (YORKSHIRE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost accounting rules, modified to include the revaluation of certain assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Equipment, fixtures and fittings - 15% reducing balance

Intangible fixed assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separate net assets. It is amortised to profit and loss account over its estimated economic life of ten years.

Other accounting policies

Leases: Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset. The lease is treated as a 'finance lease'. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated over its estimated useful life or the term of the lease, whichever is shorter. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account, and the capital element which reduces the outstanding obligation for future instalments. All other leases are accounted for as 'operating leases' and the rental charges are charged to the profit and loss account on a straight line basis over the life of the lease.

SPICE (YORKSHIRE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

6. Intangible assets

	Total
Cost	£
At 01st September 2010:	111,000
	<u>111,000</u>
Amortisation	£
At 01st September 2010:	62,275
Provided during the period:	11,100
At 31st August 2011:	<u>73,375</u>
Net book value	£
At 31st August 2011:	<u>37,625</u>
At 31st August 2010:	<u>48,725</u>

SPICE (YORKSHIRE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

7. Tangible assets

	Total
Cost	£
At 01st September 2010:	7,276
At 31st August 2011:	7,276
Depreciation	
At 01st September 2010:	3,716
Charge for year:	534
At 31st August 2011:	4,250
Net book value	
At 31st August 2011:	3,026
At 31st August 2010:	3,560

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

8. Creditors: amounts falling due within one year

There were no secured creditors at 31 August 2011 (2010 nil)

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

11. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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