

# Spiritualized Limited

Unaudited Abbreviated Accounts

For the year ended 31 August 2016

# Spiritualized Limited

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# Spiritualized Limited

## Abbreviated Balance Sheet

As at 31 August 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		-
			<u>-</u>		<u>-</u>
			-		-
<b>Current assets</b>					
Debtors		71,730		115,807	
Cash at bank and in hand		4,502		40,199	
		<u>76,232</u>		<u>156,006</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,975)</u>		<u>(53,975)</u>	
<b>Total assets less current liabilities</b>			<u>61,257</u>		<u>102,031</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			60,257		101,031
			<u>61,257</u>		<u>102,031</u>
<b>Shareholders' funds</b>			<u>61,257</u>		<u>102,031</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

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 25 May 2017

J Pierce  
Director

Company Registration No. 04800151

# Spiritualized Limited

## Notes to the Abbreviated Accounts

For the year ended 31 August 2016

### 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 January 2015).

#### 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:

Computer equipment	25% straight line
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#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 September 2015 & at 31 August 2016	3,793
<b>Depreciation</b>	
At 1 September 2015 & at 31 August 2016	3,793
<b>Net book value</b>	
At 31 August 2016	-

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000

### 4 Transactions with directors

During the year, dividends of £37,500 (2015: £9,000) were paid to the director, J Pierce.

Included in other creditors at the year end, is an amount of £260 (2015: £606) owed to J Pierce, the director.

## Spiritualized Limited

### Notes to the Abbreviated Accounts (Continued)

For the year ended 31 August 2016

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#### **5 Control**

By virtue of his 100% shareholding, J Pierce, the director of the company, is the ultimate controlling party.

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