

Registered number

05147618

Spires Estates Limited

Report and Accounts

31 December 2016

**Spires Estates Limited****Registered number:****05147618****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2016.

**Principal activities**

The company's principal activity during the year was that of property owners.

**Directors**

The following persons served as directors during the year:

S.Spires

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 June 2017 and signed on its behalf.

S.Spires

Director

**Spires Estates Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**Spires Estates Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Goddards Accountants  
Accountants

Spirit House  
8 High Street  
West Molesey  
Surrey  
KT8 2NA

27 June 2017

**Spires Estates Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Turnover</b>		17,180	22,191
Cost of sales		(125)	(5,250)
<b>Gross profit</b>		<u>17,055</u>	<u>16,941</u>
Administrative expenses		(11,382)	(8,505)
<b>Operating profit</b>	2	<u>5,673</u>	<u>8,436</u>
<b>Profit on ordinary activities before taxation</b>		<u>5,673</u>	<u>8,436</u>
Tax on profit on ordinary activities	3	(1,135)	(1,687)
<b>Profit for the financial year</b>		<u><u>4,538</u></u>	<u><u>6,749</u></u>

**Spires Estates Limited**  
**Balance Sheet**  
**as at 31 December 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	285,443	281,897
<b>Current assets</b>			
Debtors	5	6,483	13,086
Cash at bank and in hand		755	690
		<u>7,238</u>	<u>13,776</u>
<b>Creditors: amounts falling due within one year</b>	6	(3,169)	(3,389)
<b>Net current assets</b>		<u>4,069</u>	<u>10,387</u>
<b>Total assets less current liabilities</b>		<u>289,512</u>	<u>292,284</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(275,030)	(282,340)
<b>Net assets</b>		<u>14,482</u>	<u>9,944</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account	9	14,382	9,844
<b>Shareholders' funds</b>		<u>14,482</u>	<u>9,944</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

S Spires  
Director



**Spires Estates Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2016**

**1 Accounting policies**

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

<b>2 Operating profit</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	623	853
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<b>3 Taxation</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

UK corporation tax	1,135	1,687
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**4 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2016	280,000	3,670	283,670
Additions	4,169	-	4,169
At 31 December 2016	284,169	3,670	287,839
<b>Depreciation</b>			
At 1 January 2016	-	1,773	1,773
Charge for the year	-	623	623
At 31 December 2016	-	2,396	2,396
<b>Net book value</b>			
At 31 December 2016	284,169	1,274	285,443
At 31 December 2015	280,000	1,897	281,897

<b>5 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

Other debtors			<u>6,483</u>	<u>13,086</u>
<b>6 Creditors: amounts falling due within one year</b>			<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
Trade creditors			-	162
Corporation tax			1,977	2,385
Other taxes and social security costs			192	192
Other creditors			<u>1,000</u>	<u>650</u>
			<u>3,169</u>	<u>3,389</u>
<b>7 Creditors: amounts falling due after one year</b>			<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest			<u>275,030</u>	<u>282,340</u>
<b>8 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
<b>9 Profit and loss account</b>			<b>2016</b>	
			<b>£</b>	
At 1 January 2016			9,844	
Profit for the year			4,538	
At 31 December 2016			<u>14,382</u>	

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