

A A SPENCER LIMITED
ABBREVIATED ACCOUNTS
31st DECEMBER 2008

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29/05/2009

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COMPANIES HOUSE

SOUTHGATES
Chartered Certified Accountants
Withernsea

A A SPENCER LIMITED

ABBREVIATED ACCOUNTS

Period from 18th December 2007 to 31st December 2008

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A A SPENCER LIMITED
ABBREVIATED BALANCE SHEET

31st December 2008

	Note	£	31 Dec 08 £
Fixed assets	2		
Tangible assets			4,875
Current assets			
Debtors		4,480	
Cash at bank and in hand		37,787	
		<u>42,267</u>	
Creditors: Amounts falling due within one year		<u>15,935</u>	
Net current assets			<u>26,332</u>
Total assets less current liabilities			<u>31,207</u>
Capital and reserves			
Called-up equity share capital	4		100
Profit and loss account			<u>31,107</u>
Shareholders' funds			<u>31,207</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22nd April 2009

A. A. Spencer

Mr. A. A. Spencer

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A A SPENCER LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****Period from 18th December 2007 to 31st December 2008****2. Fixed assets**

	Tangible Assets £
Cost	
Additions	6,500
At 31st December 2008	<u>6,500</u>
Depreciation	
Charge for period	1,625
At 31st December 2008	<u>1,625</u>
Net book value	
At 31st December 2008	<u>4,875</u>
At 17th December 2007	<u>—</u>

3. Related party transactions

The company was under the control of Mr. A. A. Spencer throughout the period. Mr. A. A. Spencer is the managing director and joint shareholder.

The company purchased assets at their market value of £6,500 from Mr. A. A. Spencer during the period.

4. Share capital**Authorised share capital:**

	31 Dec 08 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>