

Registered number  
06472097

SPV Special Projects Limited

Abbreviated Accounts

31 January 2012

TUESDAY



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A26 09/10/2012 #314  
COMPANIES HOUSE

**SPV Special Projects Limited**

Registered number.

06472097

**Abbreviated Balance Sheet  
as at 31 January 2012**

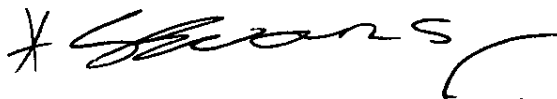
|   | Notes | 2012<br>£        | 2011<br>£        |
|---|-------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |
| Tangible assets                                       | 2     | 10,646           | 14,194           |
| <b>Current assets</b>                                 |       |                  |                  |
| Debtors   |       | 188,957          | 151,152          |
| Cash at bank and in hand                              |       | 19,080           | 18,173           |
|   |       | <u>208,037</u>   | <u>169,325</u>   |
| <b>Creditors' amounts falling due within one year</b> |       | <u>(193,521)</u> | <u>(167,407)</u> |
| <b>Net current assets</b>                             |       | 14,516           | 1,918            |
| <b>Total assets less current liabilities</b>          |       | <u>25,162</u>    | <u>16,112</u>    |
| <b>Provisions for liabilities</b>                     |       | <u>(2,129)</u>   | <u>(2,981)</u>   |
| <b>Net assets</b>                                     |       | <u>23,033</u>    | <u>13,131</u>    |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 3     | 2                | 2                |
| Profit and loss account                               |       | 23,031           | 13,129           |
| <b>Shareholder's funds</b>                            |       | <u>23,033</u>    | <u>13,131</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 member has 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



Mrs S Evans  
Director

Approved by the board on 1 October 2012

**SPV Special Projects Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
| Computer equipment  | 25% reducing balance |

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

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

**2 Tangible fixed assets**

£

**Cost**

|                    |               |
|--------------------|---------------|
| At 1 February 2011 | 18,926        |
| At 31 January 2012 | <u>18,926</u> |

**Depreciation**

|                     |              |
|---------------------|--------------|
| At 1 February 2011  | 4,732        |
| Charge for the year | <u>3,548</u> |
| At 31 January 2012  | <u>8,280</u> |

**Net book value**

|                    |               |
|--------------------|---------------|
| At 31 January 2012 | <u>10,646</u> |
| At 31 January 2011 | <u>14,194</u> |

**SPV Special Projects Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2012**

| <b>3 Share capital</b>                                | <b>Nominal<br/>value</b> | <b>2012<br/>Number</b> | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid<br>Ordinary shares | £1 each                  | 2                      | <u>2</u>          | <u>2</u>          |