

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 28 FEBRUARY 2008 TO 30 APRIL 2009
FOR
K.SPENCER BUILDING AND MAINTENANCE LTD



ER8PD00F
EDX 22/12/09 353
COMPANIES HOUSE
ANQS8GGJ
A21 07/01/2010 94
COMPANIES HOUSE
ATABHG0L
A21 22/12/2009 145
COMPANIES HOUSE

K.SPENCER BUILDING AND MAINTENANCE LTD

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for the Period 28 February 2008 to 30 April 2009

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K.SPENCER BUILDING AND MAINTENANCE LTD

COMPANY INFORMATION
for the Period 28 February 2008 to 30 April 2009

DIRECTOR: K J Spencer

SECRETARY: Mrs A Spencer

REGISTERED OFFICE: 10 Beaudesert Close
Hollywood
Birmingham
West Midlands
B47 5DR

REGISTERED NUMBER: 06517070 (England and Wales)

ACCOUNTANTS: Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
B28 9HL

K.SPENCER BUILDING AND MAINTENANCE LTD

ABBREVIATED BALANCE SHEET
30 April 2009

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		13,200
Tangible assets	3		<u>2,050</u>
			15,250
 CURRENT ASSETS			
Stocks		3,010	
Cash at bank		<u>1,591</u>	
		4,601	
 CREDITORS			
Amounts falling due within one year		<u>18,552</u>	
 NET CURRENT LIABILITIES			<u>(13,951)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,299</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>1,297</u>
 SHAREHOLDERS' FUNDS			<u><u>1,299</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 27 November 2009 and were signed by:



K J Spencer - Director

The notes form part of these abbreviated accounts

K.SPENCER BUILDING AND MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 28 February 2008 to 30 April 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% per annum of net book value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	16,500
At 30 April 2009	16,500
AMORTISATION	
Charge for period	3,300
At 30 April 2009	3,300
NET BOOK VALUE	
At 30 April 2009	13,200

K.SPENCER BUILDING AND MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 28 February 2008 to 30 April 2009

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	2,733
	<hr/>
At 30 April 2009	2,733
	<hr/>
DEPRECIATION	
Charge for period	683
	<hr/>
At 30 April 2009	683
	<hr/>
NET BOOK VALUE	
At 30 April 2009	2,050
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4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<hr/> <hr/>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<hr/> <hr/>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.