

**REGISTERED NUMBER: 06517070 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014**

**FOR**

**K.SPENCER BUILDING & MAINTENANCE LIMITED**

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for the Year Ended 30 April 2014**

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**K.SPENCER BUILDING & MAINTENANCE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2014**

**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  
West Midlands  
B28 9HL

**K.SPENCER BUILDING & MAINTENANCE LIMITED (REGISTERED NUMBER: 06517070)**

**ABBREVIATED BALANCE SHEET**

**30 April 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		906		1,209
			<u>906</u>		<u>1,209</u>
<b>CURRENT ASSETS</b>					
Stocks		12,800		2,700	
Cash at bank and in hand		<u>5,587</u>		<u>7,608</u>	
		18,387		10,308	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,940</u>		<u>8,825</u>	
<b>NET CURRENT ASSETS</b>			<u>3,447</u>		<u>1,483</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,353</u>		<u>2,692</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>4,351</u>		<u>2,690</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,353</u>		<u>2,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 August 2014 and were signed by:

K J Spencer - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 April 2014

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 April 2008).

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	16,500
<b>AMORTISATION</b>	
At 1 May 2013	
and 30 April 2014	16,500
<b>NET BOOK VALUE</b>	
At 30 April 2014	-
At 30 April 2013	-

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2014**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	<u>4,133</u>
<b>DEPRECIATION</b>	
At 1 May 2013	2,924
Charge for year	<u>303</u>
At 30 April 2014	<u>3,227</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>906</u>
At 30 April 2013	<u>1,209</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014 £	2013 £
<b>K J Spencer</b>		
Balance outstanding at start of year	(1,757)	6,551
Amounts advanced	20,155	15,475
Amounts repaid	(20,142)	(23,783)
Balance outstanding at end of year	<u>(1,744)</u>	<u>(1,757)</u>

**6. RELATED PARTY DISCLOSURES**

Mr K J Spencer who is the sole director and shareholder also received director's remuneration of £7,703 and dividends of £19,000.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.