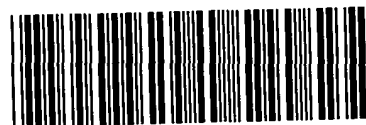


## Spectra Direct Limited

## Balance Sheet

Year Ending 31/03/2015

THURSDAY



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A25

10/12/2015

#4

COMPANIES HOUSE

Reg nos 06525838

|                                      | 2015         | 2014         |
|--------------------------------------|--------------|--------------|
| <b>FIXED ASSETS</b>                  | Nil          | Nil          |
| <b><u>CURRENT ASSETS</u></b>         |              |              |
| Stock                                | 0.00         | 0.00         |
| Sales Ledger                         | 0.00         | 0.00         |
| Bank Account                         | 76.25        | 46.25        |
| <b>TOTAL CURRENT ASSETS</b>          | <b>76.25</b> | <b>46.25</b> |
| <b><u>CURRENT LIABILITIES</u></b>    |              |              |
| Purchase Ledger                      | 0.00         | 0.00         |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>0.00</b>  | <b>0.00</b>  |
| <b>TOTAL NET ASSETS</b>              | <b>76.25</b> | <b>46.25</b> |
| <b><u>Capital &amp; Reserves</u></b> |              |              |
| RETAINED PROFITS                     | 46.35        | (945.85)     |
| Profit & loss                        | 30.00        | 992.00       |
| <b>TOTAL CAPITAL &amp; RESERVES</b>  | <b>76.35</b> | <b>46.35</b> |

For the year ending 31/03/2015 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small company regime.

Director 

Dated 7/12/15

Claire Elaine Bunker signed on behalf of the Board.

## Spectra Direct Limited

*Reg nos 06525838*

## Profit and Loss Statement

Year ending 31/03/2015

|  | 2015   | 2014    |
|--|--------|---------|
| <b><u>SALES</u></b>                                      | 100.00 | 1353.20 |
| <b><u>COST OF SALES</u></b>                              | 0      | 0       |
| <b><u>GROSS MARGIN</u></b><br>(Sales less cost of sales) | 100.00 | 0       |

**OPERATING EXPENSES**

|                |       |     |
|----------------|-------|-----|
| Carriage       | 0     | 0   |
| Marketing      | 0     | 0   |
| Salaries       | 0     | 320 |
| Motor Expenses | 0     | 41  |
| Office         | 0     | 0   |
| Storage        | 0     | 0   |
| Bank Charges   | 70.00 | 0   |

|                                       |  |     |
|---------------------------------------|--|-----|
| <b><u>TOTAL OPERATING EXPENSE</u></b> |  | 361 |
|---------------------------------------|--|-----|

|              |       |        |
|--------------|-------|--------|
| PROFIT(LOSS) | 30.00 | 992.20 |
|--------------|-------|--------|

|                               |        |           |        |             |
|-------------------------------|--------|-----------|--------|-------------|
| Spectra Direct Limited 2014/5 |        |           |        |             |
|                               |        |           |        |             |
| Month                         | Date   | Reference | Income | Expenditure |
|                               |        |           |        |             |
| April                         | 25-Apr | Bank      |        | 9.5         |
|                               | 30-Apr | Sales     | 100    |             |
| May                           | 25-May | Bank      |        | 5.5         |
| June                          | 25-Jun | Bank      |        | 5.5         |
| july                          | 25-Jul | Bank      |        | 5.5         |
| August                        | 25-Aug | Bank      |        | 5.5         |
| September                     | 25-Sep | Bank      |        | 5.5         |
| October                       | 25-Oct | Bank      |        | 5.5         |
| November                      | 25-Nov | Bank      |        | 5.5         |
| December                      | 23-Dec | Bank      |        | 5.5         |
| January                       | 25-Jan | Bank      |        | 5.5         |
| February                      | 25-Feb | Bank      |        | 5.5         |
| March                         | 25-Mar | Bank      |        | 5.5         |
|                               |        |           |        |             |
| Total                         |        |           | 100    | 70          |