

**SPEARHAVOC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

The wording has been changed as the company did not receive any income for the year. The money received was from a subsidiary that was reimbursing money owed to Spearhavoc Limited.

Argyle Accounting Ltd



Spearhavoc Limited
Balance Sheet
As at 31 December 2017

Registered number: 07076543

	2017
	£
Fixed assets	1,250,000
Current assets	250,000
Creditors: Amounts Falling Due Within One Year	<u>(1,118,700)</u>
NET CURRENT LIABILITIES	<u>(868,700)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>381,300</u>
NET ASSETS	<u>381,300</u>
CAPITAL AND RESERVES	<u>381,300</u>

Notes

Spearhavoc Limited
Balance Sheet (continued)
As at 31 December 2017

1. General Information

Spearhavoc Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07076543. The registered office is 4c Clifton Terrace, Southend on Sea, Southend on Sea, Essex, SS1 1DT.

Directors benefits: Advances, Credits and Guarantees

G Steffensen, the director of the company, loaned the company during the period £0 (2016 £0). At the balance Sheet date, G Steffensen was owed £1,118,700 from the company. (2016: £1,118,700).

Fixed assets consists of a 90% shareholding in the property companies Spearhavoc Invest Aps and Spearhavoc Finans A/S (both Denmark - see www.spearhavocfinans.com) valued at £500,000, a 21.54% shareholding in the mining conglomerate eCommodities PLC (see www.ecommodities.co.uk) valued at the acquisition price of £400,000 (valued by eCommodities at £16 million) and a 5% shareholding in the high net worth security company Scramasax Limited (see www.scramasax.co.uk) valued at £100,000. In addition, the company has stakes in tattoo/art studios and restaurants in the UK and Europe as well as involvement in fuel efficient technology for the shipping industry through a stake in Silverstream (see www.silverstream-tech.com) value in total at £250,000.

Current assets are £150,000 and £100,000 owed to the company by eCommodities and Scramasax respectively.

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ('the Act') and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing of financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2016 and of its profit/loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The ultimate controlling party is G Steffensen with 100% of the issued shares.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



G Steffensen
Director

Date 29 April 2019