

Registered Number 07111105

SPELLMARK LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	51,718	51,718
Tangible assets	3	14,532	16,147
		<u>66,250</u>	<u>67,865</u>
Current assets			
Stocks		34,500	33,250
Cash at bank and in hand		8,204	4,149
		<u>42,704</u>	<u>37,399</u>
Net current assets (liabilities)		<u>42,704</u>	<u>37,399</u>
Total assets less current liabilities		<u>108,954</u>	<u>105,264</u>
Creditors: amounts falling due after more than one year	4	(107,003)	(103,847)
Total net assets (liabilities)		<u>1,951</u>	<u>1,417</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		1,950	1,416
Shareholders' funds		<u>1,951</u>	<u>1,417</u>

- For the year ending 28 February 2014 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 October 2014

And signed on their behalf by:

MR. SEYIT KEKEC, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 March 2013	51,718
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>51,718</u>
Amortisation	
At 1 March 2013	-
Charge for the year	-
On disposals	-
At 28 February 2014	<u>-</u>
Net book values	
At 28 February 2014	<u>51,718</u>
At 28 February 2013	<u>51,718</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2013	20,994
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>20,994</u>
Depreciation	
At 1 March 2013	4,847
Charge for the year	1,615
On disposals	-
At 28 February 2014	<u>6,462</u>
Net book values	
At 28 February 2014	<u>14,532</u>

At 28 February 2013

16,147

4 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	107,003	103,847

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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