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indicated & return to me*

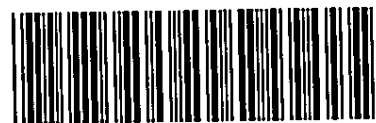
Registered number
07297751

SPV Asset Management and Facilities Limited

Report and Accounts

30 June 2011

THURSDAY



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17/11/2011

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COMPANIES HOUSE

SPV Asset Management and Facilities Limited

Registered number: 07297751

Director's Report

The director presents his report and accounts for the year ended 30 June 2011

Principal activity

The company was incorporated on 29 June 2010

The company is dormant and has not traded during the year or subsequent to the year end

Directors

The following persons served as directors during the year

Mr H Evans

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 21 October 2011 and signed on its behalf

A handwritten signature in black ink, appearing to read 'H Evans', preceded by an asterisk (*).

Mr H Evans
Director

SPV Asset Management and Facilities Limited
Profit and Loss Account
for the year ended 30 June 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

SPV Asset Management and Facilities Limited
Balance Sheet
as at 30 June 2011


	Notes	2011 £
Current assets		
Cash at bank and in hand		1
		<u>1</u>
Capital and reserves		
Called up share capital	2	1
		<u>1</u>
Shareholder's funds		<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small

* 

Mr H Evans
 Director

Approved by the board on 21 October 2011

SPV Asset Management and Facilities Limited
Notes to the Accounts
for the year ended 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention

2 Share capital

2011
£

Allotted, called up and fully paid

Ordinary shares of £1 each

1

3 Ultimate controlling party

The company is controlled by Mr H Evans