

**Registered Number 07742971**

**SPE Solutions Limited**

**Abbreviated Accounts**

**31 March 2012**

**SPE Solutions Limited**

**Registered Number 07742971**

**Company Information**

**Registered Office:**

52 Hartley Close  
Chipping Sodbury  
Bristol  
BS37 6NW

**Reporting Accountants:**

Keller & Co

367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ

SPE Solutions Limited

Registered Number 07742971

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
<b>Fixed assets</b>			
Tangible	2	14,551	
		<u>14,551</u>	-
<b>Current assets</b>			
Debtors		544	
Cash at bank and in hand		1,389	
Total current assets		<u>1,933</u>	-
<b>Creditors: amounts falling due within one year</b>		(11,565)	
<b>Net current assets (liabilities)</b>		(9,632)	
<b>Total assets less current liabilities</b>		<u>4,919</u>	-
<b>Creditors: amounts falling due after more than one year</b>		(7,111)	
<b>Total net assets (liabilities)</b>		<u>(2,192)</u>	-
<b>Capital and reserves</b>			
Called up share capital	3	2	
Profit and loss account		(2,194)	
<b>Shareholders funds</b>		<u>(2,192)</u>	-

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2012

And signed on their behalf by:

**Mr S Harrison, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	0% Straight line over 3 years

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	17,123
At 31 March 2012	-	<u>17,123</u>
<b>Depreciation</b>		
Charge for year	-	<u>2,572</u>
At 31 March 2012	-	<u>2,572</u>
<b>Net Book Value</b>		
At 31 March 2012		14,551

3 **Share capital**

2012

£

**Allotted, called up and fully**

**paid:**

1 Ordinary A shares of £1 each

1

1 Ordinary B shares of £1 each

1

**Ordinary shares issued in**

**the year:**

1 Ordinary A shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1

1 Ordinary B shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1