

**Registered Number 08082840**

**SPENCER OFFICE SERVICES LTD.**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

Notes 31/07/2016 30/05/2015

		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	5,240
		<u>-</u>	<u>5,240</u>
<b>Current assets</b>			
Debtors		-	1,950
Cash at bank and in hand		358	61
		<u>358</u>	<u>2,011</u>
<b>Creditors: amounts falling due within one year</b>		<u>(44,370)</u>	<u>(50,423)</u>
<b>Net current assets (liabilities)</b>		<u>(44,012)</u>	<u>(48,412)</u>
<b>Total assets less current liabilities</b>		<u>(44,012)</u>	<u>(43,172)</u>
<b>Total net assets (liabilities)</b>		<u>(44,012)</u>	<u>(43,172)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(44,013)	(43,173)
<b>Shareholders' funds</b>		<u>(44,012)</u>	<u>(43,172)</u>

- For the year ending 31 July 2016 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 28 April 2017

And signed on their behalf by:

**Mr D Trigwell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on a going concern basis, which assumes that the company will continue trading for the foreseeable future. The company will continue to rely on the support of its directors and related entities.

**Turnover policy**

Turnover represents amounts receivable in donations and is recognised as received.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 33% straight line per annum

Motor vehicles 25% reducing balance per annum

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 31 May 2015	12,590
Additions	-
Disposals	(4,540)
Revaluations	-
Transfers	-
At 31 July 2016	<u>8,050</u>
<b>Depreciation</b>	
At 31 May 2015	7,350
Charge for the year	2,686
On disposals	(1,986)
At 31 July 2016	<u>8,050</u>
<b>Net book values</b>	
At 31 July 2016	<u><u>0</u></u>
At 30 May 2015	<u><u>5,240</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

31/07/2016 30/05/2015

	£	£
1 Ordinary share of £1 each	1	1

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