

Company Registration No 08082840 (England and Wales)

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SPENCER OFFICE SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2014



SPENCER OFFICE SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SPENCER OFFICE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

		2014		2013 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,774		11,408
Current assets					
Debtors		1,950		1,245	
Cash at bank and in hand		29		207	
		<u>1,979</u>		<u>1,452</u>	
Creditors, amounts falling due within one year		<u>(37,570)</u>		<u>(12,859)</u>	
Net current liabilities			(35,591)		(11,407)
Total assets less current liabilities			<u>(26,817)</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(26,818)</u>		<u>-</u>
Shareholders' funds			<u>(26,817)</u>		<u>1</u>

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 30-03-15

Mr David Trigwell
Director

Company Registration No. 08082840

SPENCER OFFICE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 creditors, directors and related entities.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

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
Motor vehicles	25% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 June 2013 as restated	11,408
Additions	1,182
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At 31 May 2014	12,590
	<hr/>
Depreciation	
At 1 June 2013	-
Charge for the year	3,816
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At 31 May 2014	3,816
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Net book value	
At 31 May 2014	8,774
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At 31 May 2013 as restated	11,408
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3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
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