

Registered Number: 08387812

England and Wales

SPICE HOUSE HASTINGS LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2015

SPICE HOUSE HASTINGS LIMITED
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SPICE HOUSE HASTINGS LIMITED

Accountants' Report
For the year ended 28 February 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CONSILIUM CONSULTING LLP
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255-259 COMMERCIAL ROAD
LONDON
E1 2BT

SPICE HOUSE HASTINGS LIMITED
Abbreviated Balance Sheet
As at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	32,249	37,624
		32,249	37,624
Current assets			
Stocks		3,000	2,500
Cash at bank and in hand		36,477	12,214
		39,477	14,714
Creditors: amounts falling due within one year	3	(72,753)	(57,420)
Net current liabilities		(33,276)	(42,706)
Total assets less current liabilities		(1,027)	(5,082)
Net liabilities		(1,027)	(5,082)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,127)	(5,182)
Shareholders funds		(1,027)	(5,082)

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mrs RAHIMA SIDDIQUA CHOWDHURY Director

Date approved by the board: 19 October 2015

SPICE HOUSE HASTINGS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2015

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	12.50 Straight line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Debtors include amounts recoverable on long term contracts which are stated at the net sales value of the work done after provision for contingencies and any anticipated future losses on contracts, less amounts received as progress payments on account. Any excess progress payments are included in creditors as payments on account.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 March 2014	42,998
At 28 February 2015	42,998
Depreciation	
At 01 March 2014	5,374
Charge for year	5,375
At 28 February 2015	10,749
Net book values	
At 28 February 2015	32,249
At 28 February 2014	37,624

SPICE HOUSE HASTINGS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2015

3 Creditors: amounts falling due within one year	2015	2014
	£	£
Bank loans and overdrafts (secured)	-	4,000

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 1072 of the Companies Act 2006.