

SP ACCOUNTS DEPARTMENT LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2005

CONTENTS

BALANCE SHEET

NOTES TO THE ACCOUNTS

Registered in England

3568091

A45  
COMPANIES HOUSE

\*A11KCDQS\*

658  
15/03/2006

# SP ACCOUNTS DEPARTMENT LIMITED

BALANCE SHEET - as at 31 May

	Notes	2004 £	2005 £
Current assets			
Debtors	2	-	-
Cash at bank and in hand		40,847	42,116
Total current assets		40,847	42,116
Creditors - Amounts falling due within one year			
Other creditors		(2,078)	(2,078)
Taxation and social security			
NET CURRENT ASSETS		38,769	40,038
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		38,767	40,036
Shareholders' funds		38,769	40,038

- i. For the year ended 31 May 2005 the Company was entitled to the exemption under subsection (1) of section 249A of the Companies Act 1985.
- ii. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the directors acknowledge their responsibility for:
  - a) ensuring that the company keeps accounting records which comply with section 221, and;
  - b) Preparing accounts which give a true and fair view of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
  - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The Accounts were approved by the Board of Directors on 22 February 2006



S. Perlstein  
Director

## SP ACCOUNTS DEPARTMENT LIMITED

### NOTES TO THE ACCOUNTS - for the year ended 31 May 2005

#### 1 ACCOUNTING POLICIES

- a) Accounting Convention  
The financial statements have been prepared under the historical cost convention.
- b) Compliance with Accounting Standards  
The financial statements have been prepared in accordance with applicable accounting standards.

	2004	2005
	£	£
2 <u>Debtors</u>		
Trade Debtors	-	-
Prepayments and accrued income	0	0
	<u>0</u>	<u>0</u>
3 <u>Called up Share Capital</u>		
At 31 May 2004 and 2005 the authorised and issued share capital of the company was:		
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	
Allotted, issued and fully paid:		
2 ordinary shares of £1 each		<u>2</u>