

# **SP ACCOUNTS DEPARTMENT LIMITED**

**Company Registration Number:  
03568091 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2009**

**End date: 31st May 2010**

**SUBMITTED**

# **SP ACCOUNTS DEPARTMENT LIMITED**

## **Company Information for the Period Ended 31st May 2010**

<b>Director:</b>	Stephen Perlstein
<b>Registered office:</b>	24 Wynchgate Southgate London N14 6RR
<b>Company Registration Number:</b>	03568091 (England and Wales)

# SP ACCOUNTS DEPARTMENT LIMITED

## Abbreviated Balance sheet As at 31st May 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Cash at bank and in hand:		45,346	47,081
<b>Total current assets</b>		<u>45,346</u>	<u>47,081</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	2	114	2,301
<b>Net current assets (liabilities):</b>		<u>45,232</u>	<u>44,780</u>
<b>Total assets less current liabilities:</b>		45,232	44,780
<b>Total net assets (liabilities):</b>		<u><u>45,232</u></u>	<u><u>44,780</u></u>

The notes form part of these financial statements

# SP ACCOUNTS DEPARTMENT LIMITED

## Abbreviated Balance sheet As at 31st May 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		45,230	44,778
<b>Total shareholders funds:</b>		<u>45,232</u>	<u>44,780</u>

For the year ending 31 May 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 December 2010

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Perlstein  
Status: Director

The notes form part of these financial statements

# SP ACCOUNTS DEPARTMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2010

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2005)

### 2. Creditors: amounts falling due within one year

	2010 £	2009 £
Taxation and social security:	114	223
Other creditors:	-	2,078
<b>Total:</b>	<b>114</b>	<b>2,301</b>

### 3. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			2
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			2

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.