

Registered number 3851411

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Spirevalley Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012

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COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

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**The company's registered number is 3851411**

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**Spirevalley Limited**

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**Registered Number: 3851411**

**BALANCE SHEET AT 31 OCTOBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	204,680	204,680
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)		279,921	281,657
Cash at bank and in hand		<u>4,119</u>	<u>7,553</u>
		284,040	289,210
<b>CREDITORS: Amounts falling due within one year</b>		<u>21,372</u>	<u>25,084</u>
<b>NET CURRENT ASSETS</b>		262,668	264,126
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		467,348	468,806
 <b>CREDITORS: Amounts falling due after more than one year</b>	 3	 <u>31,425</u>	 <u>34,359</u>
<b>NET ASSETS</b>		<u>435,923</u>	<u>434,447</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>435,823</u>	<u>434,347</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>435,923</u>	<u>434,447</u>

For the year ending 31 October 2012 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 23 August 2013 and signed on their behalf  
by

  
S S Chopra  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b Investment Properties**

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

**1c Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**2 TANGIBLE FIXED ASSETS**

	<b>Land And Buildings £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2011	<u>204,680</u>	<u>204,680</u>
At 31 October 2012	<u>204,680</u>	<u>204,680</u>
<b>Depreciation</b>		
At 31 October 2012	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 31 October 2012	<u>204,680</u>	<u>204,680</u>
At 31 October 2011	<u>204,680</u>	<u>204,680</u>

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**Spirevalley Limited**

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**3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>31,425</u>	<u>34,359</u>
	<u><b>31,425</b></u>	<u><b>34,359</b></u>

Included within creditors due after more than one year are:

Amounts falling due after more than five years

- repayable by installments

13,306	16,232
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**4 SECURED CREDITORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amount of bank loans and overdrafts which are secured	<u>35,955</u>	<u>38,892</u>

**5 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u><b>100</b></u>	<u><b>100</b></u>