

Company Registration No. 03959865 (England and Wales)

**SPECTRUM U.K. SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

TUESDAY



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28/07/2015

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COMPANIES HOUSE

# **SPECTRUM U.K. SERVICES LIMITED**

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# SPECTRUM U.K. SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,192		3,770
<b>Current assets</b>					
Debtors		2,749		4,199	
Cash at bank and in hand		5,888		10,034	
		8,637		14,233	
<b>Creditors: amounts falling due within one year</b>		(7,947)		(10,139)	
<b>Net current assets</b>			690		4,094
<b>Total assets less current liabilities</b>			4,882		7,864
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			4,880		7,862
<b>Shareholders' funds</b>			4,882		7,864

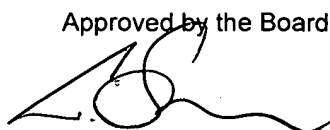
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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 7 July 2015



Mr G K Shepherd  
Director

Company Registration No. 03959865

# SPECTRUM U.K. SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 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).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts invoiced during the year, exclusive of VAT.

#### 1.4 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	25% on written down value
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### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	40,283
Additions	1,820
	<hr/>
At 31 March 2015	42,103
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<b>Depreciation</b>	
At 1 April 2014	36,513
Charge for the year	1,398
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At 31 March 2015	37,911
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<b>Net book value</b>	
At 31 March 2015	4,192
	<hr/>
At 31 March 2014	3,770
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3 Share capital	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

# SPECTRUM U.K. SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

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### 4 Ultimate parent company

The company is controlled by its directors.

### 5 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr G K Shepherd	-	300	4	-	-	304
		<u>300</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>304</u>
		<u>300</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>304</u>