

**SPEARFISH LIMITED**

**Company Registration Number:  
04286897 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

# **SPEARFISH LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st December 2012**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

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# **SPEARFISH LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	Ben Llewelyn Reed
<b>Company secretary:</b>	O'Hara and co Ltd
<b>Registered office:</b>	6/7 Ashdown House Riverside Business Park Benarth Road Conwy LL32 8UB GBR
<b>Company Registration Number:</b>	04286897 (England and Wales)

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# **SPEARFISH LIMITED**

## **Directors' Report Period Ended 31st December 2012**

The directors present their report with the financial statements of the company for the period ended 31st December 2012

### **Principal activities**

The principal activity of the company in the period under review was:  
Cultural Events and Community Arts

### **Directors**

The directors shown below have held office during the whole of the period from  
01st January 2012 to 31st December 2012  
Ben Llewelyn Reed

### **Political and charitable donations**

The company made no political or charitable donations in this period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 09 January 2013  
And Signed On Behalf Of The Board By:**

Name: Ben Llewelyn Reed  
Status: Director

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# **SPEARFISH LIMITED**

## **Profit and Loss Account** **for the Period Ended 31st December 2012**

	Notes	2012 £	2011 £
<b>Turnover:</b>		209,647	425,143
Cost of sales:		285,915	349,541
<b>Gross profit or (loss):</b>		<u>( 76,268 )</u>	<u>75,602</u>
Administrative expenses:	,	35,294	86,891
Other operating income:		4,391	8,300
<b>Operating profit or (loss):</b>		<u>( 107,171 )</u>	<u>( 2,989 )</u>
Interest payable and similar charges:		3,952	5,741
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>( 111,123 )</u>	<u>( 8,730 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u>( 111,123 )</u></u>	<u><u>( 8,730 )</u></u>

The notes form part of these financial statements

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# **SPEARFISH LIMITED**

## **Statement of total recognised gains and losses 31st December 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# **SPEARFISH LIMITED**

## **Balance sheet As at 31st December 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,078</b>	1,347
<b>Total fixed assets:</b>		<u><b>1,078</b></u>	<u>1,347</u>
<b>Current assets</b>			
Debtors:		-	9,949
Cash at bank and in hand:		-	29,563
<b>Total current assets:</b>		<u>-</u>	<u>39,512</u>
Creditors: amounts falling due within one year		<b>125,960</b>	54,618
<b>Net current assets (liabilities):</b>		<u><b>( 125,960 )</b></u>	<u>( 15,106 )</u>
<b>Total assets less current liabilities:</b>		<u><b>( 124,882 )</b></u>	<u>( 13,759 )</u>
<b>Total net assets (liabilities):</b>		<u><u><b>( 124,882 )</b></u></u>	<u><u>( 13,759 )</u></u>

The notes form part of these financial statements

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# **SPEARFISH LIMITED**

## **Balance sheet As at 31st December 2012 continued**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		( 124,884 )	( 13,761 )
<b>Total shareholders funds:</b>		<u>( 124,882 )</u>	<u>( 13,759 )</u>

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

The financial statements were approved by the Board of Directors on 09 January 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Ben Llewelyn Reed  
Status: Director

The notes form part of these financial statements

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# **SPEARFISH LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period.

#### **Tangible fixed assets depreciation policy**

Tangible assets depreciate annually 20% straight line basis.

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# **SPEARFISH LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2012**

### **2. Tangible assets**

	<b>Land and buildings</b>	<b>Plant Machinery</b>	<b>Fixtures and fittings</b>	<b>Office Equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01st January 2012:	-	7,877	-	-	-	7,877
At 31st December 2012:	<u>-</u>	<u>7,877</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,877</u>
<b>Depreciation</b>						
At 01st January 2012:	-	6,530	-	-	-	6,530
Charge for year:	-	269	-	-	-	269
At 31st December 2012:	<u>-</u>	<u>6,799</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,799</u>
<b>Net book value</b>						
At 31st December 2012:	<u>-</u>	<u>1,078</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,078</u>
At 31st December 2011:	<u>-</u>	<u>1,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,347</u>

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# **SPEARFISH LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2012**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	216	0.01	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	216	0.01	2
Total share capital:			<u>2</u>

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