

**COMPANIES HOUSE**

**SPEKWISE LIMITED 4726766**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

**ROWAN ACCOUNTANCY  
Mountain Ash  
Efallwen  
Clunderwen  
Carmarthenshire SA66 7UZ**

**WEDNESDAY**



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**17/06/2009**

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**COMPANIES HOUSE**

**SPEKWISE LIMITED 4726766**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

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**SPEKWISE LIMITED 4726766**

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**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

**COMPANY DETAILS**

**Registered Number 04726766 Registered in England and Wales**

**Directors**

**J R Lammin  
M R Lammin**

**Secretary**

**M R Lammin**

**Registered Office**

**5 Milton Meadows  
Milton  
Tenby  
Pembrokeshire SA70 8PL**

**Accountants**

**Rowan Accountancy  
Mountain Ash  
Efailwen  
Clunderwen  
Carmarthenshire SA66 7UZ**

**SPEKWISE LIMITED 4726766**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

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**DIRECTORS REPORT**

The directors present their report and the financial statements for the year ended 30th April 2009

**Principal Activity**

The principal activity of the company is that of property management.

**Directors and their interest**

The directors who served during the year and their beneficial interest in the issued share capital of the company were as follows:-

	Ordinary shares of £1 each	
	2009	2008
J R Lammin	1	1
M R Lammin	1	1

**This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.**

**On Behalf of the Board**

**Director**

*J R Lammin* 

**Secretary**

*M R Lammin* 

**Date: 15th June 2009**

**SPEKWISE LIMITED 4726766**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

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**ACCOUNTANTS REPORT**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2009 set out on pages 3 to 9 and you consider the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us .  
We have not carried out an audit.

**Date:15th June 2009**

*K N Bacon F.F.A.*

A handwritten signature in black ink, appearing to read 'K. N. Bacon', written in a cursive style.

**ROWAN ACCOUNTANCY  
Mountain Ash  
Efailwen  
Clunderwen  
Carmarthenshire SA66 7UZ**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30TH APRIL 2009**

	<b>2009</b>	<b>2008</b>
<b>Sales</b>	<b>2364</b>	<b>2196</b>
<b>Administration Costs</b>	<b>791</b>	<b>5141</b>
<b>Operating Profit</b>	<b>1573</b>	<b>-2945</b>
<b>Interest receivable</b>	<b>0</b>	<b>0</b>
<b>Profit on ordinary activities before taxation</b>	<b>1573</b>	<b>-2945</b>
<b>Taxation</b>	<b>0</b>	<b>0</b>
<b>Profit for the year</b>	<b>1573</b>	<b>-2945</b>
<b>Dividend</b>	<b>0</b>	<b>0</b>
<b>Profit after dividend</b>	<b>1573</b>	<b>-2945</b>
<b>Balance b/Fwd</b>	<b>-2945</b>	<b>0</b>
<b>Balance c/Fwd</b>	<b>-1372</b>	<b>-2945</b>

## BALANCE SHEET AS AT 30TH APRIL 2009

	Notes	2009	2008
<b>FIXED ASSETS</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>CURRENT ASSETS</b>			
Stock and Work in Progress	8	0	0
Debtors	7	0	0
Cash in Hand and at bank	4	730	2
		<b>730</b>	<b>2</b>
<b>CURRENT LIABILITIES</b>			
Creditors due in one year	9	2100	2945
<b>NET CURRENT ASSETS</b>		<b>-1370</b>	<b>-2943</b>
Creditors due after one year	9	0	0
<b>TOTAL ASSETS</b>		<b><u>-1370</u></b>	<b><u>-2943</u></b>
<b>Financed by:</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	2	2
Profit and Loss account	11	-1372	-2945
		<b><u>-1370</u></b>	<b><u>-2943</u></b>

We have taken advantage of the Companies Act 1985 in not having these accounts audited in accordance with S249A (1)

We confirm that no notice has been deposited under section S249(2) of the Companies Act 1985.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985

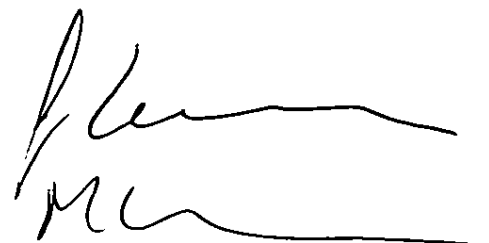
We acknowledge our responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year ended in accordance with the requirements of S226 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to this company.

**Signed and approved by the Directors**

J R Lammin

Date: 15th June 2009

M R Lammin



**NOTES ON FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

**1 ACCOUNTING POLICIES**

**Basis of Accounting**

The company prepares its financial statements on the historical cost basis of accounting.

**Fixed Assets and Depreciation**

Fixed Assets are stated in the balance sheet at cost less depreciation. The cost of fixed assets is written off in equal annual instalments over their estimated useful lives as follows:-

Motor vehicles	25% Straight line
Plant and Fittings	15% Straight line

**Turnover**

Turnover which excludes VAT represents the value of goods and services provided during the year.

**2 DIRECTORS REMUNERATION**

	<b>2009</b>	<b>2008</b>
Salary	0	2150
NIC Employers Contribution	0	0
	<b>0</b>	<b>2150</b>

**3 PROFIT ON ORDINARY ACTIVITIES**

**This is stated after charging:-**

Depreciation	0	0
Reporting Accountants Fees	100	100
Directors Fees	0	2150



**NOTES ON FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

	<b>2009</b>	<b>2008</b>
<b>4 CASH AND BANK BALANCES</b>		
Cash	2	2
Bank Balances	728	0
	<b>730</b>	<b>2</b>

**5 TAXATION**

**This comprises of:**

Corporation Tax at current rate	<b>0</b>	<b>1</b>
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**6 FIXED ASSET SUMMARY**

	<b>Equipment</b>	<b>TOTAL</b>
<b>COST</b>		
Opening Bal	0	0
Additions	0	0
Disposals	0	0
Closing Bal	<b>0</b>	<b>0</b>
<b>DEPRECIATION</b>		
Opening Bal	0	0
This year	0	0
Disposals	0	0
Closing Bal	<b>0</b>	<b>0</b>
<b>NET BOOK VALUE</b>		
<b>THIS YEAR</b>	<b>0</b>	<b>0</b>
<b>PREVIOUS YEAR</b>	<b>0</b>	<b>0</b>

There were no amounts authorised or contracted for by the directors in respect of capital expenditure at 30th April 2009 not included in these statements

**NOTES ON FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

	<b>2009</b>	<b>2008</b>
<b>7 DEBTORS</b>		
Trade Debtors	0	0
Sundry Debtors and Prepayments	0	0
	<b>0</b>	<b>0</b>
<b>8 STOCK AND WORK IN PROGRESS</b>		
Stock at cost	0	0
Work in Progress	0	0
	<b>0</b>	<b>0</b>
<b>9 CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Trade Creditors	100	100
Directors current account	0	0
Bank Overdraft	0	845
Sundry Creditors	2000	2000
Corporation Tax	0	0
	<b>2100</b>	<b>2945</b>
<b>Amounts falling due after one year</b>		
Hire/Lease Purchase	0	0
	<b>0</b>	<b>0</b>

**NOTES ON FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2009**

	<b>2009</b>	<b>2008</b>
<b>10 SHARE CAPITAL</b>		
Authorised Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>
Issued and Fully Paid Ordinary shares of £1 each	<b>2</b>	<b>2</b>
<b>11 PROFIT AND LOSS</b>		
As at 1st May 2008	<b>-2945</b>	<b>0</b>
Profit for the year	<b>1573</b>	<b>-2945</b>
As at 30th April 2009	<b>-1372</b>	<b>-2945</b>