

Company Registration No 05802348 (England and Wales)

**150 SPA ROAD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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# 150 SPA ROAD LIMITED

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# 150 SPA ROAD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
<b>Current assets</b>					
Stocks		2,141,135		1,967,678	
Debtors		62,517		12,690	
		<u>2,203,652</u>		<u>1,980,368</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,768,293)</u>		<u>(2,513,651)</u>	
<b>Total assets less current liabilities</b>			(564,641)		(533,283)
			<u>(564,641)</u>		<u>(533,283)</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			(564,642)		(533,284)
<b>Shareholders' funds</b>			<u>(564,641)</u>		<u>(533,283)</u>

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15 February 2011



Mr C Homerstone  
Director

Company Registration No. 05802348

# 150 SPA ROAD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

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### 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)

The company relies on the support of its parent company Arc Stone (Trading) Limited to meet liabilities as they fall due and on this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of Arc Stone (Trading) Limited.

#### 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 gross rental income and revenue from the sale of development properties.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Share capital

	2010	2009
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary Shares of £1 each	1	1