

TO FILE AT COS HOUSE

Company Number: 5835251

SPIRIT FOOD SERVICES LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2007**

ATKIN MACREDIE & CO LIMITED
Westbourne Place
23 Westbourne Road
Sheffield
S10 2QQ

TUESDAY



A26 29/01/2008 41
COMPANIES HOUSE

SPIRIT FOOD SERVICES LIMITED

CONTENTS

PAGE

Balance sheet

1

Notes to the abbreviated accounts

3

SPIRIT FOOD SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 30 JUNE 2007

	Note	2007 £
FIXED ASSETS	2	
Tangible assets		4,500
CURRENT ASSETS		
Stocks		11,278
Debtors		69,138
Cash at bank and in hand		43,715
		<u>124,131</u>
CREDITORS		
Amounts falling due within one year		<u>124,521</u>
NET CURRENT LIABILITIES		(390)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,110</u>
PROVISIONS FOR LIABILITIES AND CHARGES		(410)
NET ASSETS		<u><u>3,700</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		3,699
SHAREHOLDERS' FUNDS		<u><u>3,700</u></u>

The annexed notes form part of these financial statements

SPIRIT FOOD SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 30 JUNE 2007 (CONT)

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial period

The director acknowledges her responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated accounts were approved by the director on 6 December 2007



Ms AJ Sant - Director

The annexed notes form part of these financial statements

SPIRIT FOOD SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2007

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the period

Basis of Preparation of Financial Statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention

The effect of events in relation to the period ended 30 June 2007 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2007 and of the results for the period ended on that date

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Plant and equipment	- 33% per annum of cost
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Stocks

Stocks have been valued at the lower of cost and net realisable value after making allowance for obsolete and slow moving items

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE (effective January 2005)

SPIRIT FOOD SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2007 (CONT)

2 FIXED ASSETS

	Tangible fixed assets £
Cost	
At 2 June 2006	-
Additions	4,895
Disposals	-
	<hr/>
At 30 June 2007	4,895
	<hr/>
Depreciation	
At 2 June 2006	-
Charge for the year	395
Disposals	-
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At 30 June 2007	395
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Net book value	
At 30 June 2007	4,500
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3 SHARE CAPITAL

	2007 £
Authorised 1,000 ordinary shares of £1 each	1,000
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Allotted, called up and fully paid 1 ordinary shares of £1 each	1
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1 Ordinary share of £1 was issued on 2 June 2006