

REGISTERED NUMBER: 5835251 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

SPIRIT FOOD SERVICES LTD



SPIRIT FOOD SERVICES LTD

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FOR THE YEAR ENDED 30 JUNE 2012

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SPIRIT FOOD SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR:

Miss A J Sant

REGISTERED OFFICE:

5-15 Market Place
Castle Square
SHEFFIELD
S1 2GH

REGISTERED NUMBER:

5835251 (England and Wales)

ACCOUNTANT:

Thelma J Murphy Ltd
Vectis House
Banbury Street
Kineton
Warwickshire
CV35 0JS

SPIRIT FOOD SERVICES LTD

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	4,353	6,703
CURRENT ASSETS			
Stocks		7,912	9,613
Debtors		26,270	74,162
Cash at bank and in hand		20,433	11,883
		<u>54,615</u>	<u>95,658</u>
CREDITORS			
Amounts falling due within one year		<u>173,745</u>	<u>151,949</u>
NET CURRENT LIABILITIES		(119,130)	(56,291)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(114,777)</u>	<u>(49,588)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(114,778)</u>	<u>(49,589)</u>
SHAREHOLDERS' FUNDS		<u>(114,777)</u>	<u>(49,588)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

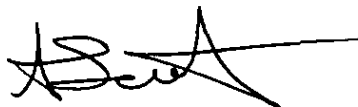
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 22 January 2013 and were signed by



Miss A J Sant - Director

The notes form part of these abbreviated accounts

SPIRIT FOOD SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	49,676
Additions	4,450
	<hr/>
At 30 June 2012	54,126
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DEPRECIATION	
At 1 July 2011	42,973
Charge for year	6,800
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At 30 June 2012	49,773
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NET BOOK VALUE	
At 30 June 2012	4,353
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At 30 June 2011	6,703
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	ordinary shares	£1	<u>1</u>	<u>1</u>