

**Registered Number 07073526**

**S'PORTER INTERNATIONAL LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	62,798	94,085
		<u>62,798</u>	<u>94,085</u>
<b>Current assets</b>			
Stocks		45,880	4,138
Debtors		2,725,398	594,624
Cash at bank and in hand		2,657,735	3,149,345
		<u>5,429,013</u>	<u>3,748,107</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,886,069)</u>	<u>(455,434)</u>
<b>Net current assets (liabilities)</b>		<u>3,542,944</u>	<u>3,292,673</u>
<b>Total assets less current liabilities</b>		<u>3,605,742</u>	<u>3,386,758</u>
<b>Total net assets (liabilities)</b>		<u>3,605,742</u>	<u>3,386,758</u>
<b>Capital and reserves</b>			
Called up share capital		3,000,000	3,000,000
Profit and loss account		605,742	386,758
<b>Shareholders' funds</b>		<u>3,605,742</u>	<u>3,386,758</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 17 December 2015

And signed on their behalf by:

**Mr G W Davies, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Short Leasehold Land and Buildings: Over the period of the lease

Fixtures and Fittings: 20%-33.33% Straight Line

Office Equipment: 20%-33.33% Straight Line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	423,325
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>423,325</u>
<b>Depreciation</b>	
At 1 April 2014	329,240
Charge for the year	31,287
On disposals	-
At 31 March 2015	<u>360,527</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>62,798</u></u>
At 31 March 2014	<u><u>94,085</u></u>

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