SPERAVI LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

SATURDAY



08/09/2012 COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,531		-
Current assets					
Debtors		3,900		2,525	
Cash at bank and in hand		6,946		5,561	
		10,846		8,086	
Creditors: amounts falling due within					
one year		(2,489)		(3,343)	
Net current assets			8,357		4,743
Total assets less current liabilities			9,888	•	4,743
Provisions for liabilities			(298)		-
			0.500	•	4.740
			9,590 ———	:	4,743 ———
Capital and reserves					
	3		400		400
Called up share capital	3		100		100
Profit and loss account			9,490 ———		4,643
Shareholders' funds			9,590		4,743
				:	

ABBREVIATED BALANCE SHEET (CONTINUED) **AS AT 31 MARCH 2012**

For the financial year ended 31 March 2012 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 director acknowledges his 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 6 September 2012

R F Brumby

Director

Company Registration No 07129647

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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)

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)

13 Turnover

Turnover represents amounts received as fees

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

33% on the straight line

2 Fixed assets

3

		Tangible assets £
Cost		~
At 1 April 2011		-
Additions		2,297
At 31 March 2012		2,297
Depreciation		
At 1 April 2011		~
Charge for the year		766
At 31 March 2012		766
Net book value		
At 31 March 2012	•	1,531
Share capital	2012	2011
	£	£
Aliotted, called up and fully paid		
100 Ordinary of £1 each	100	100

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R F Brumby - Loan	-	837	624		(837)	624
		837	624	-	(837)	624