

Company Registration No. 07129647 (England and Wales)

SPERAVI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

SPERAVI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		765		1,531
Current assets					
Debtors		2,200		3,900	
Cash at bank and in hand		223		6,946	
		<u>2,423</u>		<u>10,846</u>	
Creditors: amounts falling due within one year		<u>(2,688)</u>		<u>(2,489)</u>	
Net current (liabilities)/assets			<u>(265)</u>		<u>8,357</u>
Total assets less current liabilities			<u>500</u>		<u>9,888</u>
Provisions for liabilities			<u>(153)</u>		<u>(298)</u>
			<u>347</u>		<u>9,590</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			247		9,490
Shareholders' funds			<u>347</u>		<u>9,590</u>

SPERAVI LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

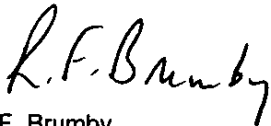
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on *19 September 2013*



R F Brumby
Director

Company Registration No. 07129647

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

	Tangible assets £
Cost	
At 1 April 2012 & at 31 March 2013	2,297
Depreciation	
At 1 April 2012	766
Charge for the year	766
At 31 March 2013	1,532
Net book value	
At 31 March 2013	765
At 31 March 2012	1,531

SPERAVI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

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	-	624	624	-	(624)	624
		624	624	-	(624)	624