Company Registration No. 07129647 (England and Wales)

SPERAVI LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

SPERAVI LIMITED

CONTENTS

SPERAVI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		211		423
Current assets					
Debtors		182		-	
Cash at bank and in hand		642		9,016	
		824		9,016	
Creditors: amounts falling due within one year		(1,510)		(3,832)	
Net current liabilities/(assets)			(686)		5,184
Total assets less current liabilities			(475)		5,607
Provisions for liabilities			(43)		(85)
			(518)		5,522
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(618)		5,422
Shareholders' funds			(518)		5,522

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 2 December 2016

Mr R F Brumby
Director

Company Registration No. 07129647

SPERAVI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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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 January 2015).

The accounts have ben prepared on a going concern basis as at the Balance Sheet date the liabilities exceeded the assets.

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).

1.3 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
Fixtures, fittings & equipment	33% on the straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015 & at 31 March 2016	2,931
Depreciation	
At 1 April 2015	2,508
Charge for the year	212
At 31 March 2016	2,720
Net book value	
At 31 March 2016	211
At 31 March 2015	423

3 Share capital	**2016**	**2015**
	£	£
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 £
Mr R F Brumby - Loan	-	900	2,722	-	3,300	322
		900	2,722	-	3,300	322