

# Speravi Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 April 2016 to 30 September 2017

Russell Phillips Limited  
Chartered Accountants  
23 Station Road  
Gerrards Cross  
Buckinghamshire  
SL9 8ES

# Speravi Limited

(Registration number: 07129647)

## Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	-	211
Current assets	3,433	825
Prepayments and accrued income	30	-
Creditors: Amounts falling due within one year	(1,605)	(322)
Net current assets	1,858	503
Total assets less current liabilities	1,858	714
Accruals and deferred income	(956)	(1,188)
	902	(474)
Capital and reserves	902	(474)

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

22 Copper Ridge  
Chalfont St Peter  
Bucks  
SL9 0NF

These financial statements were authorised for issue by the director on 19 January 2018.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 September 2017 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Speravi Limited**

**(Registration number: 07129647)**

**Balance Sheet as at 30 September 2017**

Approved and authorised by the director on 19 January 2018

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Mr R F Brumby

Director

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