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Company Registration No. 07129647 (England and Wales)

SPERAVI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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19/12/2014

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COMPANIES HOUSE

SPERAVI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		-		765
Current assets					
Debtors		2,800		2,200	
Cash at bank and in hand		5,005		223	
		<u>7,805</u>		<u>2,423</u>	
Creditors: amounts falling due within one year		<u>(2,941)</u>		<u>(2,688)</u>	
Net current assets/(liabilities)			4,864		(265)
Total assets less current liabilities			4,864		500
Provisions for liabilities			-		(153)
			<u>4,864</u>		<u>347</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,764		247
Shareholders' funds			<u>4,864</u>		<u>347</u>

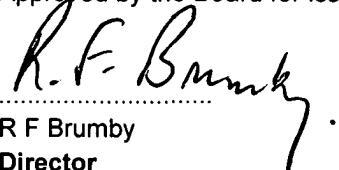
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 18 December 2014


R F Brumby
Director

Company Registration No. 07129647

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

SPERAVI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

4 Related party relationships and transactions

(Continued)

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	650	-	(624)	650
		<u>624</u>	<u>650</u>	<u>-</u>	<u>(624)</u>	<u>650</u>