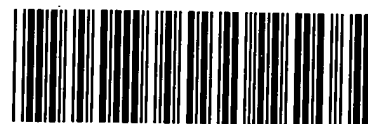


Company Registration No. 07129647 (England and Wales)

SPERAVI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

SPERAVI LIMITED

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SPERAVI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		423		-
Current assets					
Debtors		-		2,800	
Cash at bank and in hand		9,016		5,005	
		<u>9,016</u>		<u>7,805</u>	
Creditors: amounts falling due within one year		<u>(3,832)</u>		<u>(2,941)</u>	
Net current assets			5,184		4,864
Total assets less current liabilities			5,607		4,864
Provisions for liabilities			(85)		-
			<u>5,522</u>		<u>4,864</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,422		4,764
Shareholders' funds			<u>5,522</u>		<u>4,864</u>

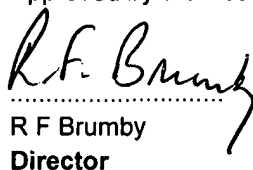
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 17 December 2015


R F Brumby
Director

Company Registration No. 07129647

SPERAVI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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).

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 2014	2,297
Additions	634
	<hr/>
At 31 March 2015	2,931
	<hr/>
Depreciation	
At 1 April 2014	2,297
Charge for the year	211
	<hr/>
At 31 March 2015	2,508
	<hr/>
Net book value	
At 31 March 2015	423
	<hr/>

3 Share capital

2015	2014
£	£
Allotted, called up and fully paid	
100 Ordinary of £1 each	100
<hr/>	<hr/>

4 Related party relationships and transactions

SPERAVI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

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	-	650	900	-	650	900
		<u>650</u>	<u>900</u>	<u>-</u>	<u>650</u>	<u>900</u>
		<u>650</u>	<u>900</u>	<u>-</u>	<u>650</u>	<u>900</u>