

Abbreviated Unaudited Accounts
for the Period 26 September 2011 to 30 September 2012
for
Spontly Limited

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for the Period 26 September 2011 to 30 September 2012

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Spontly Limited

Company Information

for the Period 26 September 2011 to 30 September 2012

DIRECTORS:

J I Mann
J Lapinski

REGISTERED OFFICE:

Unit 4
Nestfield Industrial Estate
Darlington
Co. Durham
DL1 2NW

REGISTERED NUMBER:

07786038 (England and Wales)

ACCOUNTANTS:

GDF Accountants Limited
15 Swallow Close
Darlington
Co. Durham
DL1 4RP

Abbreviated Balance Sheet

30 September 2012

	Notes	£	£
FIXED ASSETS			
Investments	2		100,000
CURRENT ASSETS			
Debtors		321	
Cash at bank and in hand		<u>5,703</u>	
		6,024	
CREDITORS			
Amounts falling due within one year		<u>132,738</u>	
NET CURRENT LIABILITIES			<u>(126,714)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(26,714)
CREDITORS			
Amounts falling due after more than one year			<u>87,553</u>
NET LIABILITIES			<u>(114,267)</u>
CAPITAL AND RESERVES			
Called up share capital	3		110
Share premium			14,990
Profit and loss account			<u>(129,367)</u>
SHAREHOLDERS' FUNDS			<u>(114,267)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 May 2013 and were signed on its behalf by:

J I Mann - Director

Notes to the Abbreviated Accounts
for the Period 26 September 2011 to 30 September 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	100,000
At 30 September 2012	<u>100,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>100,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Total Gigs Limited

Nature of business: Advertising Agency Services

Class of shares:	% holding	
Ordinary Shares	100.00	31.8.12
		£
Aggregate capital and reserves		(14,514)
Loss for the year		<u>(10)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
220,000	Ordinary Shares	.0005	<u>110</u>

220,000 Ordinary Shares shares of .0005 each were allotted as fully paid at a premium of .06818182 per share during the period.

Spontly Limited

Report of the Accountants to the Directors of
Spontly Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GDF Accountants Limited
15 Swallow Close
Darlington
Co. Durham
DL1 4RP

9 May 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.