Sphenic Ltd

Abbreviated Accounts

31 January 2015

Sphenic Ltd

Registered number: 07894844

Abbreviated Balance Sheet

as at 31 January 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		695		798
Current assets					
Debtors		-		5,016	
Cash at bank and in hand		43,547		4,816	
		43,547		9,832	
Creditors: amounts falling due within one year		(11,911)		(10,178)	
Net current assets/(liabilities	s)		31,636		(346)
Net assets			32,331		452
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			32,231		352
Shareholder's funds			32,331		452

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. P. Wilcox

Director

Approved by the board on 8 October 2015

Sphenic Ltd

Notes to the Abbreviated Accounts

for the year ended 31 January 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment

33% straight line

2014 £

100

Pensions

2

3

Allotted, called up and fully paid:

Ordinary shares

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

	Tangible fixed assets			£
	Cost			
	At 1 February 2014			1,196
	Additions			436
	At 31 January 2015		_	1,632
	Danwaiation		_	
	Depreciation			200
	At I February 2014			398
	Charge for the year			539
	At 31 January 2015			937
	Net book value			
	At 31 January 2015			695
	At 31 January 2014		_	798
}	Share capital	Nominal	2015	2015
		value	Number	£

£1 each

Nominal

100

Number

100

Amount

	value		£
Shares issued during the period:			
Ordinary shares	£1 each	100	

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