REGISTERED NUMBER: 08118531 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Sospito Holdings Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

Company Information
for the Year Ended 31 December 2014

DIRECTORS:	M C Dimitrios C W Le Souef
SECRETARY:	Taylor Wessing Secretaries Limited
REGISTERED OFFICE:	5 New Street Square London EC4A 3TW
REGISTERED NUMBER:	08118531 (England and Wales)
ACCOUNTANTS:	Finnies Accountants Limited Chartered Certified Accountants 4-6 Swaby's Yard Walkergate Beverley East Yorkshire HU17 9BZ

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	100	100
CURRENT ASSETS			
Stocks		(100)	-
Debtors		2,353	253
Cash at bank		477	11
		2,730	264
CREDITORS			
Amounts falling due within one year		(43,850)	(39,430)
NET CURRENT LIABILITIES		(41,120)	(39,166)
TOTAL ASSETS LESS CURRENT LIABILITIES		(41,020)	(39,066)
CAPITAL AND RESERVES			
Called up share capital	3	1,020	1,020
Profit and loss account		(42,040)	(40,086)
SHAREHOLDERS' FUNDS		(41,020)	(39,066)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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

(b) 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.

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 25 September 2015 and were signed on its behalf by:

M C Dimitrios - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1 January 2014	
and 31 December 2014	100
NET BOOK VALUE	
At 31 December 2014	100
At 31 December 2013	100

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

Stryoclean Limited
Nature of business: Packaging

Class of shares:	% holding
Ordinary	100.00

	2014 £	2013 £
Aggregate capital and reserves	(2,290)	(1,810)
Loss for the year	(480)	(1,910)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1.00	1,000	1,000
1,000	A	1p	10	10
1,000	B	1p	10	10
			1,020	1,020