

Registered Number SC250301

SPOKE 925 LTD.

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	61,943	61,943
Tangible assets	3	6,075	7,147
		<u>68,018</u>	<u>69,090</u>
Current assets			
Stocks		15,006	10,206
Debtors		16,071	38,365
Cash at bank and in hand		34	34
		<u>31,111</u>	<u>48,605</u>
Net current assets (liabilities)		<u>31,111</u>	<u>48,605</u>
Total assets less current liabilities		<u>99,129</u>	<u>117,695</u>
Creditors: amounts falling due after more than one year		(25,098)	(36,021)
Total net assets (liabilities)		<u>74,031</u>	<u>81,674</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		74,029	81,672
Shareholders' funds		<u>74,031</u>	<u>81,674</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2016

And signed on their behalf by:
graham robertson, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises the value of sales, excluding VAT and similar taxes and trade discounts, of goods and services in the normal course of business

Tangible assets depreciation policy

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates to write off each asset over its estimated useful life:

Fixtures & fittings reducing balance 15%

Equipment reducing balance 15%

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	61,943
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>61,943</u>
Amortisation	
At 1 November 2014	-
Charge for the year	-
On disposals	-
At 31 October 2015	<u>-</u>
Net book values	
At 31 October 2015	<u>61,943</u>
At 31 October 2014	<u>61,943</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	27,288
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 October 2015	<u>27,288</u>
Depreciation	
At 1 November 2014	20,141
Charge for the year	1,072
On disposals	-
At 31 October 2015	<u>21,213</u>
Net book values	
At 31 October 2015	<u>6,075</u>
At 31 October 2014	<u>7,147</u>

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