

**SPICE GIRLS LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**Spice Girls Ltd**  
**Company No. 03262039**  
**Abbreviated Balance Sheet 31 August 2015**

|   |              | <b>2015</b>    |                | <b>2014</b>     |               |
|---|--------------|----------------|----------------|-----------------|---------------|
|   | <b>Notes</b> | <b>£</b>       | <b>£</b>       | <b>£</b>        | <b>£</b>      |
| <b>CURRENT ASSETS</b>                                 |              |                |                |                 |               |
| Debtors   |              | 30,216         |                | 105,609         |               |
| Cash at bank and in hand                              |              | 78,455         |                | 9,096           |               |
|   |              | <u>108,671</u> |                | <u>114,705</u>  |               |
| <b>Creditors: Amounts Falling Due Within One Year</b> |              | <u>(5,621)</u> |                | <u>(17,769)</u> |               |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |                | <u>103,050</u> |                 | <u>96,936</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |                | <u>103,050</u> |                 | <u>96,936</u> |
| <b>NET ASSETS</b>                                     |              |                | <u>103,050</u> |                 | <u>96,936</u> |
| <b>CAPITAL AND RESERVES</b>                           |              |                |                |                 |               |
| Called up share capital                               | <b>2</b>     |                | 995            |                 | 995           |
| Profit and Loss Account                               |              |                | <u>102,055</u> |                 | <u>95,941</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |                | <u>103,050</u> |                 | <u>96,936</u> |

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

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mrs Geraldine Horner**

**23/05/2016**

**Spice Girls Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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 . Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3 . Turnover**

Turnover is derived wholly from the principal activity of the company.

Non-returnable advances received from record companies, licensees and sub-licensees are taken to income when contractually due. Returnable advances received from licensees are carried forward until they are recouped or returned.

Royalties receivable from sub-licensees are recognised in respect of each of their royalty accounting periods ending within the company's financial year.

The directors are of the opinion that no part of the company's worldwide market is substantially different from any other and therefore a geographical analysis of turnover and operating profit is not disclosed.

**1.4 . Deferred Taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. Deferred Tax Assets are only recognised to the extent that in the Directors' opinion the asset is more likely than not to be recovered in the foreseeable future.

**2 . Share Capital**

|   | <b>Value</b> | <b>Number</b> | <b>2015</b> | <b>2014</b> |
|---|--------------|---------------|-------------|-------------|
|   | <b>£</b>     |               | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |              |               |             |             |
| Ordinary shares                           | 0.05         | 19900         | 995         | 995         |

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.