

REGISTERED NUMBER: 04936859 (England and Wales)



Abbreviated Unaudited Accounts
for the Year Ended 31 October 2007
for
Spencer's Radiators Limited

Spencer's Radiators Limited

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for the Year Ended 31 October 2007

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Spencer's Radiators Limited

Company Information
for the Year Ended 31 October 2007

DIRECTORS:	G D Spencer R E Spencer
SECRETARY:	R E Spencer
REGISTERED OFFICE:	Brooklands Hay on Wye Herefordshire HR3 5AP
BUSINESS ADDRESS:	Hungerstone Rise Allensmore Herefordshire HR2 9BE
REGISTERED NUMBER:	04936859 (England and Wales)
ACCOUNTANTS:	Thorne Widgey & Jones LLP 33 Bridge Street Hereford Herefordshire HR4 9DQ

Spencer's Radiators Limited

Abbreviated Balance Sheet
31 October 2007

	Notes	31.10.07 £	£	31 10.06 £	£
FIXED ASSETS					
Intangible assets	2		24,000		25,500
Tangible assets	3		18,122		22,654
			<u>42,122</u>		<u>48,154</u>
CURRENT ASSETS					
Stocks		2,915		9,710	
Debtors		5,000		3,613	
		<u>7,915</u>		<u>13,323</u>	
CREDITORS					
Amounts falling due within one year		32,110		23,663	
		<u>32,110</u>		<u>23,663</u>	
NET CURRENT LIABILITIES			<u>(24,195)</u>		<u>(10,340)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,927		37,814
CREDITORS					
Amounts falling due after more than one year			10,925		14,670
			<u>10,925</u>		<u>14,670</u>
NET ASSETS			<u>7,002</u>		<u>23,144</u>
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Profit and loss account			6,602		22,744
			<u>7,002</u>		<u>23,144</u>
SHAREHOLDERS' FUNDS			<u>7,002</u>		<u>23,144</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Spencer's Radiators Limited

Abbreviated Balance Sheet - continued

31 October 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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

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Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2007

Spencer's Radiators Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006 and 31 October 2007	<u>32,765</u>
DEPRECIATION	
At 1 November 2006	10,112
Charge for year	<u>4,531</u>
At 31 October 2007	<u>14,643</u>
NET BOOK VALUE	
At 31 October 2007	<u>18,122</u>
At 31 October 2006	<u>22,653</u>

4. CALLED UP SHARE CAPITAL

Authorised				
Number:	Class:	Nominal	31.10.07	31 10.06
		value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid				
Number	Class:	Nominal	31.10.07	31.10.06
		value:	£	£
400	Ordinary	£1	<u>400</u>	<u>400</u>