

**SPIRIT ADVISORY SERVICES LIMITED**

**REPORT OF THE DIRECTOR**

**AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR TO 31<sup>ST</sup> MARCH 2012**

**Company Registration Number 06252166**

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**SPIRIT ADVISORY SERVICES LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR TO 31<sup>st</sup> MARCH 2012**

**DIRECTORS**

**J OHLSON**

**G D OHLSON**

**N R LOWETH**

**REGISTERED OFFICE**

**88 Wood Street  
10-15 Floor  
London EC2 V 7RS**

**REGISTERED NUMBER 06252166**

**SPIRIT ADVISORY SERVICES LIMITED**

**REPORT OF THE DIRECTOR**

**FOR THE YEAR TO 31<sup>st</sup> MARCH 2012**

The directors present their report with the financial statement of the company for the year to 31<sup>st</sup> March 2012

**Principal Activities**

The principal activity of the company was that of Investigation and Security

**Directors**

The directors during the year under review were -

J Ohlson

G D Ohlson appointed 25<sup>th</sup> October 2011

N R Loweth       “       “       “       “

The beneficial interest of the directors holding office on the 31<sup>st</sup> March 2012 in the issued share capital of the company was as follows -

	Ordinary £1 shares
J Ohlson	10
G D Ohlson	45
N R Loweth	45

The report of the directors has been prepared in accordance with the special provisions relating to small companies

The report was approved on the 4<sup>th</sup> July 2012 and signed by

**G D Ohlson**  
Director



**SPIRIT ADVISORY SERVICES LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR TO 31<sup>ST</sup> MARCH 2012**

		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>note</b> <b>1</b>	<b>800</b>	<b>8335</b>
Cost of Income		628	8006
<b>GROSS PROFIT</b>		<u>172</u>	<u>329</u>
Administrative Expenses		2854	1241
<b>OPERATING (LOSS)</b>	<b>2</b>	<u>(2682)</u>	<u>(912)</u>
<b>(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(2682)</u>	<u>(912)</u>
<b>TAX ON ORDINARY ACTIVITIES</b>	<b>4</b>	--	--
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>(2682)</u>	<u>(912)</u>
<b>RETAINED LOSS FOR THE YEAR</b>	<b>9</b>	<u>(2682)</u>	<u>(912)</u>

The notes on pages 6 to 8 form part of these accounts

**SPIRIT ADVISORY SERVICES LIMITED**

**BALANCE SHEET 31<sup>ST</sup> MARCH 2012**

	<b>Note</b>	<b>2012 £</b>	<b>2011 £</b>
<b>FIXED ASSETS</b>			
Tangible Assets	5	3234	1400
		—	—
<b>CURRENT ASSETS</b>			
Debtors	6	960	--
Cash at Bank & in Hand		836	2
		1796	2
		—	—
<b>CREDITORS</b> Amounts falling due within one year	7	9397	3087
		—	—
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(7603)	(3085)
		—	—
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(4367)	(1685)
		—	—
<b>CAPITAL AND RESERVES</b>			
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
Equity Share Capital	8	100	100
Profit & Loss Account	9	(4467)	(1785)
<b>SHAREHOLDERS FUNDS</b>		(4367)	(1685)
		—	—

The notes on pages 6 to 8 form part of these accounts

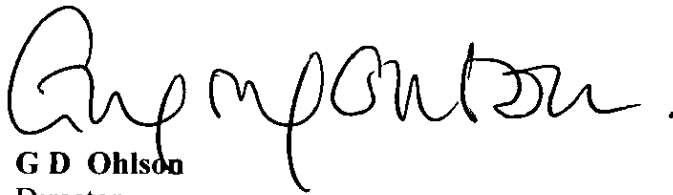
## **SPIRIT ADVISORY SERVICES LIMITED**

For the year ended the 31<sup>st</sup> March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

The director acknowledge his responsibilities for ensuring the company keeps proper accounting records which comply with section 386 of the act, and for preparing accounts which give a true and fair view of the state of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Financial statements were approved by the director on the 4<sup>th</sup> July 2012 and duly signed

  
**G D Ohlson**  
Director

The notes on pages 6 to 8 form part of these accounts

# **SPIRIT ADVISORY SERVICES LIMITED**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR TO 31<sup>st</sup> MARCH 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of Accounting**

The financial statements have been prepared under historical cost conventions and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

#### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company exclusive of value added tax and trade discounts

#### **Fixed assets and depreciation**

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives on the following basis

Office Equipment    20% reducing balance

### **2. OPERATING PROFIT**

The operating (Loss) is stated after charging

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Depreciation of Fixed Assets	809	350

— —

### **3. DIRECTORS REMUNERATION**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Aggregate emoluments	Nil	Nil

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# **SPIRIT ADVISORY SERVICES LIMITED**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR TO 31<sup>st</sup> MARCH 2012**

### **4. TAXATION**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Tax on profit on ordinary activities	--	--
	—	—

There were no factors that affected the tax charge for the period and it is  
Considered no provision is required for deferred taxation

### **5. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	
	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 <sup>st</sup> April	2450	1948
Additions	2643	502
	—	—
At 31 <sup>st</sup> March	5093	2450
	—	—
<b>Depreciation</b>		
At 1 <sup>st</sup> April	1050	700
Charge for Year	809	350
	—	—
At 31 <sup>st</sup> March	1859	1050
	—	—
<b>Net book value</b>	3234	1400
	—	—

### **6. DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade Debtors	960	--
	—	—



**SPIRIT ADVISORY SERVICES LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR TO 31<sup>ST</sup> MARCH 2012**

**7. CREDITORS**

Amounts falling due within one year

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Social security and other taxes	65	--
Other creditors	9332	3085
	<u>9397</u>	<u>3085</u>
	—	—

**8. SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Authorised, 100 £1 ordinary shares allotted, and fully paid		
100 ordinary share of £1	100	100
	—	—

**9. RESERVES**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
At 1 <sup>st</sup> April	(1785)	(873)
(Loss) retained for the year	(2682)	(912)
	<u>(4467)</u>	<u>(1785)</u>
At 31 <sup>st</sup> March	—	—