

SPIRIT ADVISORY SERVICES LTD
REPORT OF THE DIRECTORS
AND
FINANCIAL STATEMENTS
FOR THE YEAR TO 31ST MARCH 2013

Company Registration Number 06252166

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SPIRIT ADVISORY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR TO 31ST MARCH 2013

DIRECTORS

J OHLSON

N R LOWETH

REGISTERED OFFICE
1 Saddleton Road
Whitstable
Kent CT5 4JB.

SPIRIT ADVISORY SERVICES LTD
REPORT OF THE DIRECTORS
FOR THE YEAR TO 31ST MARCH 2013

The directors present their report with the financial statement of the company for the year to the 31st March 2013. The company ceased trading on the 1st February 2013.

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 Ohlson resigned 13th May 2013
N R Loweth

The beneficial interest of the directors holding office on the 31st March 2013 in the issued share capital of the company was as follows -

Ordinary £1 Shares

J Ohlson 10

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 4th June 2013 and signed by


J Ohlson

Director

SPIRIT ADVISORY SERVICES LTD
PROFIT & LOSS ACCOUNT
FOR THE YEAR TO 31st MARCH 2013

		2013	2012
		£	£
TURNOVER	note	6900	800
	1		
Cost of Income		6498	628
GROSS PROFIT		<u>402</u>	<u>172</u>
Administrative Expenses		844	2854
OPERATING (LOSS)	2	<u>(442)</u>	<u>(2682)</u>
		—	—
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(422)	(2682)
TAX ON ORDINARY ACTIVITIES	4	--	---
		—	—
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(442)	(2682)
		—	—
RETAINED LOSS FOR THE YEAR		<u>(442)</u>	<u>(2682)</u>
		—	—

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

SPIRIT ADVISORY SERVICES LTD

BALANCE SHEET 31st MARCH 2013

		2013 £	2012 £
FIXED ASSETS	note		
Tangible Assets	5	---	3234
		---	---
CURRENT ASSETS			
Debtors	6	40	960
Cash at Bank & in Hand		--	836
		40	1796
		---	---
CREDITORS Amounts falling due within one year	7	4849	9397
NET CURRENT ASSETS (LIABILITIES)		(4809)	(4367)
TOTAL ASSETS LESS (CURRENT LIABILITIES)		(4809)	(4367)
		---	---
CAPITAL AND RESERVES			
		2013	2012
Equity Share Capital	8	100	100
Profit & Loss Account		(4909)	(4467)
SHAREHOLDERS FUNDS		(4809)	(4367)
		---	---

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

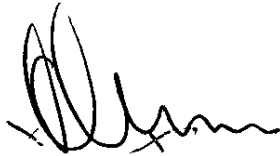
SPIRIT ADVISORY SERVICES LTD

For the year ended the 31st March 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies regime

The directors acknowledge their 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 directors on the 4th June 2013 and duly signed

A handwritten signature in black ink, appearing to read 'J Ohlson', with a stylized, cursive script.

J Ohlson

Director

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

SPIRIT ADVISORY SERVICES LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR TO 31st MARCH 2013

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 or 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

	2013	2012
	£	£
Depreciation of Fixed Assets	---	809
	—	—

3. DIRECTORS REMUNERATION

	2013	2012
	£	£
Aggregate Emoluments	Nil	Nil
	—	—

SPIRIT ADVISORY SERVICES LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR TO 31st MARCH 2013

4. TAXATION

	2013	2012
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

	2013	2012
	£	£
Cost at 1st April	5093	2450
Additions	--	2643
Disposals	5093	

At 31st March	---	5093
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Depreciation at 1st April	1859	1050
Charge for year	---	809
Disposal	3234	---

AT 31st March	5093	1859
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Net book value	---	3234
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6. DEBTORS

	2013	2012
	£	£
Customs & Excise	40	---
Trade Debtors	---	960

SPIRIT ADVISORY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31st MARCH 2013

7. CREDITORS

	2013	2012
Amounts falling due within one year		
Social Security and other taxes	--	65
Other creditors	200	150
Directors Loans	4649	9182
	<u>4849</u>	<u>9397</u>
	—	—

8. SHARE CAPITAL

	2013	2012
Authorised 100 £1 ordinary shares		
Allotted and fully paid		
100 ordinary shares of £1	100	100
	—	—

9. RESERVES

	2013	2012
At 1 st April	(4467)	(1785)
(Loss) retained for the year	(442)	(2682)
At 31 st March	<u>(4909)</u>	<u>(4467)</u>
	—	—