

SPARTAN HOLDINGS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2014

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FOR THE YEAR ENDED 31 MARCH 2014**

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SPARTAN HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS:

R Bailey
J Farrugia

REGISTERED OFFICE:

Unit 16
Atlantic Trading Estate
BARRY
CF63 3RF

REGISTERED NUMBER:

06650393 (England and Wales)

ACCOUNTANTS:

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	608,875	608,875
CURRENT ASSETS			
Debtors		998	125
Cash at bank		-	908
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>609,873</u>	<u>609,908</u>
CAPITAL AND RESERVES			
Called up share capital	3	502	502
Share premium		299,498	299,498
Profit and loss account		309,873	309,908
SHAREHOLDERS' FUNDS		<u>609,873</u>	<u>609,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 June 2014 and were signed on its behalf by:

J Farrugia - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Spartan Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013	
and 31 March 2014	<u>608,875</u>
NET BOOK VALUE	
At 31 March 2014	<u>608,875</u>
At 31 March 2013	<u>608,875</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Spartan Engine and Plant Repairs Limited

Nature of business: Repairing, hiring out and dealing in plant

	% holding	2014 £	2013 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		375,377	323,644
Profit for the year		<u>104,733</u>	<u>123,164</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
502	Ordinary	£1	<u>502</u>	<u>502</u>

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.