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Registration number 1903095

**SPENCER & SONS MANAGEMENT LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2008**

MONDAY



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06/10/2008

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COMPANIES HOUSE

**SPENCER & SONS MANAGEMENT LTD**

**ABBREVIATED BALANCE SHEET  
AS AT 30 JUNE 2008**

	Notes	2008		2007	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1		1
Investments	2		91,582		91,582
			<u>91,583</u>		<u>91,583</u>
<b>Current assets</b>					
Cash at bank and in hand		6,412		3,501	
		<u>6,412</u>		<u>3,501</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(79,255)</u>		<u>(77,725)</u>	
<b>Net current liabilities</b>			<u>(72,843)</u>		<u>(74,224)</u>
<b>Total assets less current liabilities</b>			<u>18,740</u>		<u>17,359</u>
<b>Net assets</b>			<u>18,740</u>		<u>17,359</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			18,640		17,259
<b>Shareholders' funds</b>			<u>18,740</u>		<u>17,359</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**SPENCER & SONS MANAGEMENT LTD**

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**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)  
FOR THE YEAR ENDED 30 JUNE 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2008 and

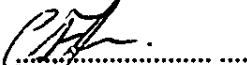
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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 abbreviated accounts were approved by the Board on 30/9/08 and signed on its behalf by

  
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**Mr C F. Spencer**  
**Director**

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**The notes on page 3 form an integral part of these financial statements.**

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**SPENCER & SONS MANAGEMENT LTD**

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2008**

**1. Accounting policies**

**Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents service charges receivable during the year

**Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2007	10,838	91,582	102,420
At 30 June 2008	<u>10,838</u>	<u>91,582</u>	<u>102,420</u>
<b>Depreciation and</b>			
At 1 July 2007	10,837	-	10,837
At 30 June 2008	<u>10,837</u>	<u>-</u>	<u>10,837</u>
<b>Net book values</b>			
At 30 June 2008	<u>1</u>	<u>91,582</u>	<u>91,583</u>
At 30 June 2007	<u>1</u>	<u>91,582</u>	<u>91,583</u>

<b>3. Share capital</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>