

Registered number  
08193991

Spendorsave Ltd  
Abbreviated Unaudited Accounts  
for the year ended  
31 August 2015

Spendorsave Ltd  
Balance Sheet  
as at 31 August 2015

	Notes	2015 £	2014 £
Current Assets			
Debtors	2,092	2,691	
Cash at bank and in hand	23,360	7,127	
	25,452	9,818	
<b>Creditors:</b> amounts falling due within one year	7,621	14,846	
Net Current Assets / (Liabilities)		17,831	(5,028)
Total Assets Less Current Liabilities		17,831	(5,028)
<b>Creditors:</b> amounts falling due after more than one year		79,755	36,990
Total Net Assets (Liabilities)		(61,924)	(42,018)
Capital and reserves			
Called up share capital	2	100	100
Profit & Loss Account		(62,024)	(42,118)
Shareholders' Funds		(61,924)	(42,018)

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

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr M Wheeler

Director

Approved by the board on 16 October 2015

## 1. Accounting Policies

### Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

## 2. Share Capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
100 (2014: 100) Ord shares of £1.00 each	100	100
	100	100

## 3. Future trading and the current economic environment

The company is funded by a loan from the director. The director has considered the next 12 months and due to the director's continued support by way of the loan, the director has considered it appropriate to prepare the financial statements on the going concern basis.

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.