

Registration number 1903095

SPENCER & SONS MANAGEMENT LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2007

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COMPANIES HOUSE

SPENCER & SONS MANAGEMENT LTD

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Investments	2		91,582		91,582
			<u>91,583</u>		<u>91,583</u>
Current assets					
Cash at bank and in hand		3,501		10,082	
		<u>3,501</u>		<u>10,082</u>	
Creditors: amounts falling due within one year		<u>(77,725)</u>		<u>(80,002)</u>	
Net current liabilities			<u>(74,224)</u>		<u>(69,920)</u>
Total assets less current liabilities			<u>17,359</u>		<u>21,663</u>
Net assets			<u>17,359</u>		<u>21,663</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			17,259		21,563
Shareholders' funds			<u>17,359</u>		<u>21,663</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 pages 3 to 4 form an integral part of these financial statements.

SPENCER & SONS MANAGEMENT LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 30 JUNE 2007**

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 2007 and

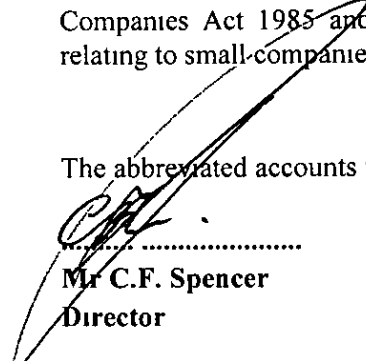
(c) that we acknowledge our responsibilities for

(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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 25th July 2007 and signed on its behalf by


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

The notes on pages 3 to 4 form an integral part of these financial statements.

SPENCER & SONS MANAGEMENT LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2007

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

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 20% straight line

1.1. Investments

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

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 July 2006	10,838	91,582	102,420
At 30 June 2007	10,838	91,582	102,420
Depreciation and			
At 1 July 2006	10,837	-	10,837
At 30 June 2007	10,837	-	10,837
Net book values			
At 30 June 2007	1	91,582	91,583
At 30 June 2006	1	91,582	91,583

2.1. Investment details

2007	2006
£	£

SPENCER & SONS MANAGEMENT LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007**

3. Share capital	2007	2006
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>