

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Spottphil Utilities Ltd

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for the Year Ended 30 April 2014

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Spottpphil Utilities Ltd

Company Information
for the Year Ended 30 April 2014

DIRECTOR: S A Philpott

SECRETARY:

REGISTERED OFFICE: Ty Scren Lower Farm
Stanleytown
Ferdale
Rhondda Cynon Taff
CF43 3EX

REGISTERED NUMBER: 08042762 (England and Wales)

ACCOUNTANTS: WILLIAMS JENKINS & CO LIMITED
3 HANNAH STREET
PORTH
Rhondda Cynon Taff
CF39 9PU

Abbreviated Balance Sheet

30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		16,171		5,137
CURRENT ASSETS					
Debtors		3,880		-	
Cash at bank		<u>724</u>		<u>751</u>	
		4,604		751	
CREDITORS					
Amounts falling due within one year		<u>(415)</u>		<u>1,857</u>	
NET CURRENT ASSETS/(LIABILITIES)			5,019		(1,106)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,190		4,031
CREDITORS					
Amounts falling due after more than one year			(12,716)		-
PROVISIONS FOR LIABILITIES			(3,234)		(456)
NET ASSETS			5,240		3,575
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,239</u>		<u>3,574</u>
SHAREHOLDERS' FUNDS			5,240		3,575

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 30 January 2015 and were signed by:

S A Philpott - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	6,850
Additions	16,995
At 30 April 2014	23,845
DEPRECIATION	
At 1 May 2013	1,713
Charge for year	5,961
At 30 April 2014	7,674
NET BOOK VALUE	
At 30 April 2014	16,171
At 30 April 2013	5,137

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1	Ordinary	£1	<u>1</u>	<u>1</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.