REGISTERED NUMBER: 03080721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

SPENCER HOLT LIMITED

SPENCER HOLT LIMITED (REGISTERED NUMBER: 03080721)

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FOR THE YEAR ENDED 31 July 2013

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SPENCER HOLT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 July 2013

DIRECTOR:	Mrs S J Holt
SECRETARY:	L Holt
REGISTERED OFFICE:	Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX
REGISTERED NUMBER:	03080721 (England and Wales)
ACCOUNTANTS:	Traviss & Co Chartered Accountants Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX

ABBREVIATED BALANCE SHEET
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		**19,434**		8,574
CURRENT ASSETS					
Stocks		**8,576**		3,309	
Debtors		**53,486**		61,549	
Cash at bank		**10,687**		22,077	
		72,749		86,935	
CREDITORS					
Amounts falling due within one year	3	**54,416**		64,639	
NET CURRENT ASSETS			**18,333**		22,296
TOTAL ASSETS LESS CURRENT LIABILITIES			**37,767**		30,870
CREDITORS					
Amounts falling due after more than one year	3		**(19,793)**		(15,000)
PROVISIONS FOR LIABILITIES			**(1,258)**		(1,258)
NET ASSETS			**16,716**		14,612
CAPITAL AND RESERVES					
Called up share capital	4		**600**		600
Profit and loss account			**16,116**		14,012
SHAREHOLDERS' FUNDS			**16,716**		14,612

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 July 2013

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 24 April 2014 and were signed by:

Mrs S J Holt - Director

The notes form part of these abbreviated accounts

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance and 20% on cost
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 August 2012	**57,233**
Additions	**16,323**
At 31 July 2013	**73,556**
DEPRECIATION	
At 1 August 2012	**48,659**
Charge for year	**5,463**
At 31 July 2013	**54,122**
NET BOOK VALUE	
At 31 July 2013	**19,434**
At 31 July 2012	8,574

continued...

3. **CREDITORS**

Creditors include an amount of £ 10,140 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2013** **£**	2012 £
600	Ordinary	£1	**600**	600

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.