

REGISTERED NUMBER: 07196321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

SPAREHEAD FORCE LIMITED

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14/12/2012

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COMPANIES HOUSE

SPAREHEAD FORCE LIMITED (REGISTERED NUMBER: 07196321)

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FOR THE YEAR ENDED 31 MARCH 2012

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SPAREHEAD FORCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

D T Edwards
D G Edwards

REGISTERED OFFICE:

94 Brent Street
Brent Knoll
Somerset
TA9 4EH

REGISTERED NUMBER.

07196321 (England and Wales)

ACCOUNTANTS:

Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

SPAREHEAD FORCE LIMITED (REGISTERED NUMBER: 07196321)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,054		734
CURRENT ASSETS					
Debtors		8,262		1,350	
Cash at bank		63,195		9,837	
		71,457		11,187	
CREDITORS					
Amounts falling due within one year		30,410		9,877	
NET CURRENT ASSETS			41,047		1,310
TOTAL ASSETS LESS CURRENT LIABILITIES			43,101		2,044
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			43,091		2,034
SHAREHOLDERS' FUNDS			43,101		2,044

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 Board of Directors on its behalf by

7 / 12 / 12

and were signed on



D T Edwards - Director



D G Edwards - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 services, 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

Computer equipment - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	980
Additions	2,005
At 31 March 2012	2,985
DEPRECIATION	
At 1 April 2011	246
Charge for year	685
At 31 March 2012	931
NET BOOK VALUE	
At 31 March 2012	2,054
At 31 March 2011	734

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
10	Ordinary		10	10