

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

SPM Consulting & Management Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SPM Consulting & Management Limited

Company Information
for the Year Ended 30 September 2013

DIRECTOR:

S P Munro

SECRETARY:

REGISTERED OFFICE:

51 Derngate
Northampton
United Kingdom
Northamptonshire
NN1 1UE

REGISTERED NUMBER:

07768708 (England and Wales)

ACCOUNTANTS:

MJB Accountants Limited
51 Derngate
Northampton
United Kingdom
Northamptonshire
NN1 1UE

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		1,269		864
CURRENT ASSETS					
Debtors		17,363		7,000	
Cash at bank		<u>4,390</u>		<u>7,089</u>	
		21,753		14,089	
CREDITORS					
Amounts falling due within one year		<u>22,982</u>		<u>13,710</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,229)</u>		<u>379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40</u>		<u>1,243</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>39</u>		<u>1,242</u>
SHAREHOLDERS' FUNDS			<u>40</u>		<u>1,243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 21 May 2014 and were signed by:

S P Munro - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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.

Plant and machinery etc - 25% on cost

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 October 2012	1,152
Additions	924
At 30 September 2013	<u>2,076</u>
DEPRECIATION	
At 1 October 2012	288
Charge for year	519
At 30 September 2013	<u>807</u>
NET BOOK VALUE	
At 30 September 2013	<u>1,269</u>
At 30 September 2012	<u>864</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 September 2013 and the period ended 30 September 2012:

	30.9.13 £	30.9.12 £
S P Munro		
Balance outstanding at start of year	-	-
Amounts advanced	11,610	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>11,610</u>	<u>-</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.