

**REGISTERED NUMBER: 08321006 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2014**  
**for**  
**Spice New Media Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2014**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**Spice New Media Limited**

**Company Information  
for the Year Ended 31 December 2014**

**DIRECTOR:** S Spice

**REGISTERED OFFICE:** Suite 2  
7th Floor Metropolitan House  
3 Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1AG

**BUSINESS ADDRESS:** Greenacre Farm  
19A Fowlmere Road  
Foxton  
Cambridgeshire  
CB22 6RT

**REGISTERED NUMBER:** 08321006 (England and Wales)

**ACCOUNTANTS:** JOHN ALEXANDER LIMITED  
48B The Broadway  
Darkes Lane  
Potters Bar



**Spice New Media Limited (Registered number: 08321006)**

**Abbreviated Balance Sheet  
31 December 2014**

|                                              | Notes | 2014<br>£      | 2013<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       |       | 2,920          | 639            |
| Debtors                                      |       | 4,252          | 15,424         |
| Cash at bank                                 |       | <u>1,619</u>   | <u>3,338</u>   |
|                                              |       | 8,791          | 19,401         |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>16,174</u>  | <u>21,274</u>  |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(7,383)</u> | <u>(1,873)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(7,383)</u> | <u>(1,873)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 2     | 100            | 100            |
| Profit and loss account                      |       | <u>(7,483)</u> | <u>(1,973)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(7,383)</u> | <u>(1,873)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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

**Spice New Media Limited (Registered number: 08321006)**

**Abbreviated Balance Sheet - continued**  
**31 December 2014**

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 29 January 2015 and were signed by:

S Spice - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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.

**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.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£  | 2013<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | 1                 | <u>100</u> | <u>100</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.