

REGISTERED NUMBER: 08321006 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Spice New Media Limited

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for the Year Ended 31 December 2015**

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Spice New Media Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTOR: S Spice

REGISTERED OFFICE: 48B The Broadway
Darkes lane
Potters Bar
Hertfordshire
EN6 2HW

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
Hertfordshire
EN6 2HW

Spice New Media Limited (Registered number: 08321006)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		2,100	2,920
Debtors		4,903	4,252
Cash at bank		<u>11,488</u>	<u>1,619</u>
		18,491	8,791
CREDITORS			
Amounts falling due within one year		<u>13,860</u>	<u>16,174</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,631</u>	<u>(7,383)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,631</u>	<u>(7,383)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>4,531</u>	<u>(7,483)</u>
SHAREHOLDERS' FUNDS		<u>4,631</u>	<u>(7,383)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 2015**

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 10 February 2016 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 2015**

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 value:	2015 £	2014 £
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.