

Speakr Technologies Limited

Unaudited abbreviated accounts

for the year ended 31 March 2016

Speakr Technologies Limited
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Abbreviated balance sheet



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Speakr Technologies Limited
(Registration number: 08411607)
Abbreviated balance sheet at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Debtors		200	-
Cash at bank and in hand		<u>1,710</u>	<u>4,133</u>
		1,910	4,133
Creditors: amounts falling due within one year		<u>(5,850)</u>	<u>(1,782)</u>
Net (liabilities)/assets		<u><u>(3,940)</u></u>	<u><u>2,351</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	1,176	1,176
Share premium account		71,824	71,824
Profit and loss account		<u>(76,940)</u>	<u>(70,649)</u>
Shareholders' (deficit)/funds		<u><u>(3,940)</u></u>	<u><u>2,351</u></u>

The notes on page 3 form an integral part of these abbreviated accounts.

Speakr Technologies Limited
(Registration number: 08411607)
Abbreviated balance sheet at 31 March 2016
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For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the director on 19 December 2016

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Mr A Lewis
Director

The notes on page 3 form an integral part of these abbreviated accounts.

Speakr Technologies Limited
Notes to the abbreviated accounts for the year ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis on the assumption that the director will continue to support the company for the foreseeable future. The director also anticipates that profits will be generated in the company going forward.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1,176	1,176	1,176	1,176
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