Registered Number SC301310

SPRIO & CO. LTD.

Abbreviated Accounts

31 March 2016

SPRIO & CO. LTD. **Registered Number SC301310**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	738	984
		738	984
Current assets			
Stocks		500	500
Debtors		-	300
Cash at bank and in hand		1,626	1,342
		2,126	2,142
Creditors: amounts falling due within one year		(767)	(806)
Net current assets (liabilities)		1,359	1,336
Total assets less current liabilities		2,097	2,320
Total net assets (liabilities)		2,097	2,320
Capital and reserves			
Called up share capital	3	26,900	26,900
Profit and loss account		(24,803)	(24,580)
Shareholders' funds		2,097	2,320

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 November 2016

And signed on their behalf by:
MRS P M SOLLINI, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy
Turnover represents net invoiced sale of goods, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and Machinery 25% reducing balance
Fixtures and Fittings 25% straight line

Other accounting policies
Stocks
Stock held is valued at the lower of cost and net realisable value.
Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	21,549
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	21,549
Depreciation	
At 1 April 2015	20,565
Charge for the year	246
On disposals	-
At 31 March 2016	20,811
Net book values	
At 31 March 2016	738
At 31 March 2015	984

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	*2015*
£	£

26,900 Ordinary shares of £1 each	26,900	26,900

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