

Registered Number 08612705

1 SPICE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

		Notes	30/09/2015	31/07/2014
			£	£
Fixed assets				
Tangible assets	2		8,622	4,485
			<u>8,622</u>	<u>4,485</u>
Current assets				
Stocks			7,640	6,450
Cash at bank and in hand			13,927	2,482
			<u>21,567</u>	<u>8,932</u>
Prepayments and accrued income			1,833	1,833
Creditors: amounts falling due within one year			(20,012)	(15,047)
Net current assets (liabilities)			<u>3,388</u>	<u>(4,282)</u>
Total assets less current liabilities			<u>12,010</u>	<u>203</u>
Total net assets (liabilities)			<u>12,010</u>	<u>203</u>
Capital and reserves				
Called up share capital	3		75	75
Profit and loss account			11,935	128
Shareholders' funds			<u>12,010</u>	<u>203</u>

- For the year ending 30 September 2015 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 20 May 2016

And signed on their behalf by:

Sohidul Hossain, Director

Abdullah Mobarak, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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 April 2008.

Turnover policy

Turnover represents the value of goods sold during the period, net of value added tax.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful economic lives.

Furniture, fixtures & equipment 18% Reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	5,469
Additions	6,029
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>11,498</u>
Depreciation	
At 1 August 2014	984
Charge for the year	1,892
On disposals	-
At 30 September 2015	<u>2,876</u>
Net book values	
At 30 September 2015	<u>8,622</u>
At 31 July 2014	<u>4,485</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>30/09/2015</i>	<i>31/07/2014</i>
	£	£
75 Ordinary shares of £1 each	75	75

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