

**Registered Number 08612705**

**1 SPICE LIMITED**

**Micro-entity Accounts**

**30 September 2017**

## Micro-entity Balance Sheet as at 30 September 2017

|  | <i>Notes</i> | <i>2017</i>   | <i>2016</i>   |
|--|--------------|---------------|---------------|
|  |              | £             | £             |
| <b>Fixed assets</b>  |              |               |               |
| Tangible assets  | 1            | 24,588        | 20,016        |
|  |              | <u>24,588</u> | <u>20,016</u> |
| <b>Current assets</b>  |              |               |               |
| Stocks   |              | 7,670         | 8,020         |
| Cash at bank and in hand                                       |              | 36,179        | 24,202        |
|  |              | <u>43,849</u> | <u>32,222</u> |
| <b>Prepayments and accrued income</b>                          |              | 4,500         | -             |
|  |              | <u>48,349</u> | <u>32,222</u> |
| <b>Net current assets (liabilities)</b>                        |              | <u>48,349</u> | <u>32,222</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>72,937</u> | <u>52,238</u> |
| <b>Creditors: amounts falling due after more than one year</b> |              | (47,647)      | (30,196)      |
|  |              | <u>25,290</u> | <u>22,042</u> |
| <b>Total net assets (liabilities)</b>                          |              | <u>25,290</u> | <u>22,042</u> |
| <b>Capital and reserves</b>                                    |              |               |               |
| Called up share capital  | 2            | 75            | 75            |
| Profit and loss account  |              | 25,215        | 21,967        |
|  |              | <u>25,290</u> | <u>22,042</u> |
| <b>Shareholders' funds</b>                                     |              | <u>25,290</u> | <u>22,042</u> |

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 January 2018

And signed on their behalf by:

**Abdullah Al Mobarak, Director**

## Notes to the Micro-entity Accounts for the period ended 30 September 2017

## 1 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 October 2016      | 28,615        |
| Additions              | 12,869        |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 September 2017   | <u>41,484</u> |
| <b>Depreciation</b>    |               |
| At 1 October 2016      | 8,599         |
| Charge for the year    | 8,297         |
| On disposals           | -             |
| At 30 September 2017   | <u>16,896</u> |
| <b>Net book values</b> |               |
| At 30 September 2017   | <u>24,588</u> |
| At 30 September 2016   | <u>20,016</u> |

## 2 Called Up Share Capital

Allotted, called up and fully paid:

|                               | 2017 | 2016 |
|-------------------------------|------|------|
|                               | £    | £    |
| 75 Ordinary shares of £1 each | 75   | 75   |

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