

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Spirita Management Limited

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for the Year Ended 31 March 2015

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DIRECTOR: Mrs R I Honarmand

SECRETARY: Arlington Accountants Ltd

REGISTERED OFFICE: Unit C Anchor House
School Lane
Chandlers ford
Eastleigh
Hampshire
SO53 4DY

REGISTERED NUMBER: 06783171 (England and Wales)

ACCOUNTANTS: Arlington Accountants Limited
Unit C Anchor House
School Lane
Chandlers ford
Eastleigh
Hampshire
SO53 4DY

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		366		488
Investment property	3		<u>247,292</u>		<u>-</u>
			<u>247,658</u>		<u>488</u>
CURRENT ASSETS					
Debtors		9,228		9,228	
Cash at bank		<u>10,668</u>		<u>52,950</u>	
		19,896		62,178	
CREDITORS					
Amounts falling due within one year		<u>266,277</u>		<u>53,311</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(246,381)</u>		<u>8,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,277</u>		<u>9,355</u>
CAPITAL AND RESERVES					
Called up share capital	4		3,000		3,000
Profit and loss account			<u>(1,723)</u>		<u>6,355</u>
SHAREHOLDERS' FUNDS			<u>1,277</u>		<u>9,355</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 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 8 December 2015 and were signed by:

Mrs R I Honarmand - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 April 2014
and 31 March 2015

1,654

DEPRECIATION

At 1 April 2014

1,166

Charge for year

122

At 31 March 2015

1,288

NET BOOK VALUE

At 31 March 2015

366

At 31 March 2014

488

3. **INVESTMENT PROPERTY**

Total
£

COST

Additions

247,292

At 31 March 2015

247,292

NET BOOK VALUE

At 31 March 2015

247,292

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2015
£
3,000

2014
£
3,000

3,000 Ordinary