

# Spencer Cleaners (Eccles) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Axel Chartered Accountants  
3 Minshall Street  
Knutsford  
Cheshire  
WA16 6HG

**Spencer Cleaners (Eccles) Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Spencer Cleaners (Eccles) Ltd  
for the Year Ended 30 April 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Spencer Cleaners (Eccles) Ltd for the year ended 30 April 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Spencer Cleaners (Eccles) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Spencer Cleaners (Eccles) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spencer Cleaners (Eccles) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Spencer Cleaners (Eccles) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Spencer Cleaners (Eccles) Ltd. You consider that Spencer Cleaners (Eccles) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Spencer Cleaners (Eccles) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Axel Chartered Accountants  
3 Minshull Street  
Knutsford  
Cheshire  
WA16 6HG  
18 November 2015

**Spencer Cleaners (Eccles) Ltd**  
**(Registration number: 00681404)**  
**Abbreviated Balance Sheet at 30 April 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		56,262	57,575
<b>Current assets</b>			
Cash at bank and in hand		299,210	290,502
Creditors: Amounts falling due within one year		(9,413)	(8,409)
Net current assets		289,797	282,093
Net assets		346,059	339,668
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100,000	100,000
Share premium account		37,058	37,058
Profit and loss account		209,001	202,610
Shareholders' funds		346,059	339,668

For the year ending 30 April 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 18 November 2015 and signed on its behalf by:

.....  
Mr K S Dunkerley  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**Spencer Cleaners (Eccles) Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2015**  
*..... 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 April 2008).

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Land and buildings	2% on cost
Fixture & fittings	25% on reducing balance

**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 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2014	61,755	61,755
At 30 April 2015	61,755	61,755
<b>Depreciation</b>		
At 1 May 2014	4,180	4,180
Charge for the year	1,313	1,313
At 30 April 2015	5,493	5,493
<b>Net book value</b>		
At 30 April 2015	56,262	56,262
At 30 April 2014	57,575	57,575

**Spencer Cleaners (Eccles) Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100,000	100,000	100,000	100,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

**4 Control**

The company is controlled by Venture Securities Limited.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.