

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2016**

**for**

**Spice Hawk Steel Sections Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**Spice Hawk Steel Sections Limited**  
**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTOR:** K C Gupta

**SECRETARY:** K C Gupta

**REGISTERED OFFICE:** Gupta Industrial Estate  
West Bromwich Street  
Oldbury  
West Midlands  
B69 3AP

**REGISTERED NUMBER:** 01724433 (England and Wales)

**ACCOUNTANTS:** Concept Accountancy Services  
19 Hereward Rise  
Halesowen  
West Midlands  
B62 8AN

**Spice Hawk Steel Sections Limited (Registered number: 01724433)**

**Abbreviated Balance Sheet**  
**30 November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		145,105		161,711
Investments	3		<u>418,621</u>		<u>418,621</u>
			563,726		580,332
<b>CURRENT ASSETS</b>					
Stocks		45,730		49,351	
Debtors		201,974		251,612	
Cash at bank		<u>1,693,942</u>		<u>1,616,051</u>	
		1,941,646		1,917,014	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>646,445</u>		<u>644,917</u>	
<b>NET CURRENT ASSETS</b>			<u>1,295,201</u>		<u>1,272,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,858,927		1,852,429
<b>PROVISIONS FOR LIABILITIES</b>			<u>26,783</u>		<u>29,614</u>
<b>NET ASSETS</b>			<u>1,832,144</u>		<u>1,822,815</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		150,067		150,067
Capital redemption reserve			33		33
Profit and loss account			<u>1,682,044</u>		<u>1,672,715</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,832,144</u>		<u>1,822,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

**Spice Hawk Steel Sections Limited (Registered number: 01724433)**

**Abbreviated Balance Sheet - continued**  
**30 November 2016**

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 24 May 2017 and were signed by:

K C Gupta - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2016**

**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 January 2015).

**Turnover**

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

**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	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015 and 30 November 2016	<u>898,285</u>
<b>DEPRECIATION</b>	
At 1 December 2015	736,574
Charge for year	<u>16,606</u>
At 30 November 2016	<u>753,180</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>145,105</u>
At 30 November 2015	<u>161,711</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2016**

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 December 2015  
and 30 November 2016

418,621

**NET BOOK VALUE**

At 30 November 2016

418,621

At 30 November 2015

418,621

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
67	Ordinary	£1	67	67
150,000	Preference	£1	<u>150,000</u>	<u>150,000</u>
			<u>150,067</u>	<u>150,067</u>

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.