Registered number
08026957

SAN Spectrum Limited

Abbreviated Accounts

30 April 2015

SAN Spectrum Limited

Registered number: 08026957

Abbreviated Balance Sheet

as at 30 April 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		1,538		1,453
Current assets					
Cash at bank and in hand		29,827		26,880	
Creditors: amounts falling due within one year		(23,702)		(26,141)	
Net current assets			6,125		739
Total assets less current liabilities			7,663		2,192
Provisions for liabilities			(308)		(291)
Net assets			7,355		1,901
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			7,255		1,801
Shareholder's funds			7,355		1,901

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S. Nsiah

Director

Approved by the board on 15 January 2016

SAN Spectrum Limited

Notes to the Abbreviated Accounts

for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Equipment	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	2,274
Additions	598
At 30 April 2015	2,872
Depreciation	
At 1 May 2014	821
Charge for the year	513
At 30 April 2015	1,334
Net book value	
At 30 April 2015	1,538
At 30 April 2014	1,453

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100