

**SPICE HOUSE (NW) LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 MAY 2014 TO 31 MAY 2015**

Roy & Co

Chartered Certified Accountants

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS

SPICE HOUSE (NW) LTD
Company No. 09049760
Abbreviated Balance Sheet 31 May 2015

		Period to 31 May 2015	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		8,170
			<hr/>
			8,170
CURRENT ASSETS			
Stocks		940	
Cash at bank and in hand		587	
		<hr/>	
		1,527	
Creditors: Amounts Falling Due Within One Year		<hr/>	
		(1,005)	
NET CURRENT ASSETS (LIABILITIES)			<hr/>
			522
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			8,692
Creditors: Amounts Falling Due After More Than One Year	3		<hr/>
			(8,599)
NET ASSETS			<hr/>
			93
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and Loss Account			92
			<hr/>
SHAREHOLDERS' FUNDS			<hr/>
			93

SPICE HOUSE (NW) LTD
Company No. 09049760
Abbreviated Balance Sheet (continued) 31 May 2015

For the period ending 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr ABDUL HAI

17 February 2016

SPICE HOUSE (NW) LTD
Notes to the Abbreviated Accounts
For the Period 21 May 2014 to 31 May 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	0
Fixtures & Fittings	0

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
	£
Cost	
As at 21 May 2014	-
Additions	8,600
	<hr/>
As at 31 May 2015	8,600
	<hr/> <hr/>
Depreciation	
As at 21 May 2014	-
Provided during the period	430
	<hr/>
As at 31 May 2015	430
	<hr/> <hr/>
Net Book Value	
As at 31 May 2015	8,170
	<hr/> <hr/>
As at 21 May 2014	-
	<hr/> <hr/>

3 . Creditors: Amounts Falling Due After More Than One Year

	Period to 31 May 2015
	£
Directors loan account	8,599
	<hr/> <hr/>

SPICE HOUSE (NW) LTD
Notes to the Abbreviated Accounts (continued)
For the Period 21 May 2014 to 31 May 2015

4 . Share Capital

	Value	Number	Period to 31 May 2015
	£		£
Allotted and called up			
Ordinary shares	1.000	1	1

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