

**Registered Number 07226126**  
**SPA CONVENIENCE STORES LTD**

**Abbreviated Accounts**

**30 April 2014**

## SPA CONVENIENCE STORES LTD

Registered Number 07226126

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	150,000	150,000
Tangible assets	3	4,096	5,120
		<u>154,096</u>	<u>155,120</u>
<b>Current assets</b>			
Stocks		17,560	19,220
Cash at bank and in hand		9,364	8,766
		<u>26,924</u>	<u>27,986</u>
<b>Creditors: amounts falling due within one year</b>		<u>(146,524)</u>	<u>(154,908)</u>
<b>Net current assets (liabilities)</b>		<u>(119,600)</u>	<u>(126,922)</u>
<b>Total assets less current liabilities</b>		<u>34,496</u>	<u>28,198</u>
<b>Total net assets (liabilities)</b>		<u>34,496</u>	<u>28,198</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		34,396	28,098
<b>Shareholders' funds</b>		<u>34,496</u>	<u>28,198</u>

- For the year ending 30 April 2014 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 28 January 2015

And signed on their behalf by:

**Kirit Patel, Director**

**SPA CONVENIENCE STORES LTD**

Registered Number 07226126

**Notes to the Abbreviated Accounts for the period ended 30 April 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2013	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>150,000</u>
<b>Amortisation</b>	
At 1 May 2013	-
Charge for the year	-
On disposals	-
At 30 April 2014	<u>-</u>
<b>Net book values</b>	
At 30 April 2014	<u>150,000</u>
At 30 April 2013	<u>150,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>10,000</u>
<b>Depreciation</b>	
At 1 May 2013	4,880
Charge for the year	1,024
On disposals	-
At 30 April 2014	<u>5,904</u>
<b>Net book values</b>	
At 30 April 2014	<u>4,096</u>
At 30 April 2013	<u>5,120</u>