

**REGISTERED NUMBER: 10485569 (England and Wales)**

**Unaudited Financial Statements**

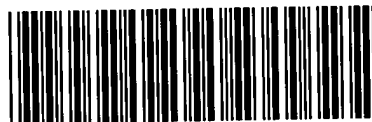
**for the Period**

**18th November 2016 to 30th November 2017**

**for**

**SPIRE HOUSE HOLDINGS LIMITED**

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30/08/2018

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**SPIRE HOUSE HOLDINGS LIMITED (REGISTERED NUMBER: 10485569)**

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**for the Period 18th November 2016 to 30th November 2017**

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**SPIRE HOUSE HOLDINGS LIMITED**

**Company Information**  
**for the Period 18th November 2016 to 30th November 2017**

**DIRECTOR:**

S G Abbley

**REGISTERED OFFICE:**

15 Interface Business Park  
Bincknoll Lane  
Royal Wootton Bassett  
Swindon  
Wiltshire  
SN4 8SY

**REGISTERED NUMBER:**

10485569 (England and Wales)

**ACCOUNTANTS:**

Davies Mayers Barnett  
Pillar House  
113/115 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7LS

**SPIRE HOUSE HOLDINGS LIMITED (REGISTERED NUMBER: 10485569)**

**Balance Sheet**  
**30th November 2017**

	Notes	£
<b>FIXED ASSETS</b>		
Investments	5	390,007
<b>CURRENT ASSETS</b>		
Debtors	6	1,000
<b>CREDITORS</b>		
Amounts falling due within one year	7	(391,607)
<b>NET CURRENT LIABILITIES</b>		<u>(390,607)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(600)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		1,150
Retained earnings		<u>(1,750)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2017 in accordance with Section 476 of the Companies Act 2006.

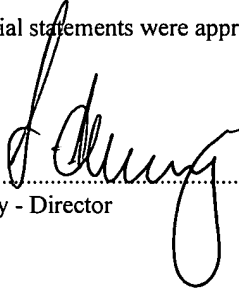
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 24.08.2018 and were signed by:

  
.....  
S G Abbley - Director

The notes form part of these financial statements

**SPIRE HOUSE HOLDINGS LIMITED (REGISTERED NUMBER: 10485569)**

**Notes to the Financial Statements**  
**for the Period 18th November 2016 to 30th November 2017**

**1. STATUTORY INFORMATION**

Spire House Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis, under the historical cost basis except for the modification to a fair value basis where specified.

**Preparation of consolidated financial statements**

The financial statements contain information about Spire House Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Taxation**

The tax expense for the year comprises current and deferred tax. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Deferred tax balances are recognised in respect of timing differences that have originated but not reversed by the balance sheet date.

Current and deferred tax are determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Fixed asset investments**

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value through profit or loss if the shares are publicly traded or their fair value can otherwise be measured reliably.

**Investments in subsidiaries**

Investments in subsidiaries are accounted for at cost less accumulated impairment losses.

**Short term debtors and creditors**

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in profit or loss.

**Impairment**

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

**SPIRE HOUSE HOLDINGS LIMITED (REGISTERED NUMBER: 10485569)**

**Notes to the Financial Statements - continued**  
**for the Period 18th November 2016 to 30th November 2017**

3. **ACCOUNTING POLICIES - continued**

**Loans and borrowings**

Loans and borrowings are initially recognised at the transaction price including transactions costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a financing transaction it is measured at present value.

**Provisions**

Provisions are recognised when the company has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	390,007
At 30th November 2017	390,007
<b>NET BOOK VALUE</b>	
At 30th November 2017	390,007

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	1,000

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed to group undertakings	232,696
Other creditors	158,911
	391,607

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	£
Other creditors	150,186

Other creditors are secured by way of a fixed charge and negative pledge given to the other creditors.

9. **OTHER FINANCIAL COMMITMENTS**

As at 30 November 2017, the company had no guarantees, contingencies or commitments.