

Company Registration No. 02026706 (England and Wales)

SPENCER CLOSE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

SPENCER CLOSE LIMITED

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SPENCER CLOSE LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 24 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	3		137,442		137,442
			=====		=====
Capital and reserves					
Called up share capital			109		109
Profit and loss reserves			137,333		137,333
			=====		=====
Total equity			137,442		137,442
			=====		=====

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 24 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 10 November 2021 and are signed on its behalf by:

C Bloch
Director

Company Registration No. 02026706

SPENCER CLOSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2021

1 Accounting policies

Company information

Spencer Close Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5 Technology Park, Colindeep Lane, Colindale, London, United Kingdom, NW9 6BX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value where applicable.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021	2020
	Number	Number
Total	-	-
	==	==

SPENCER CLOSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 24 MARCH 2021

3 Tangible fixed assets

	Land and buildings £
Cost	
At 25 March 2020 and 24 March 2021	137,442
	<hr/>
Depreciation and impairment	
At 25 March 2020 and 24 March 2021	-
	<hr/>
Carrying amount	
At 24 March 2021	137,442
	<hr/> <hr/>
At 24 March 2020	137,442
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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.