

**SPANNA TRADING LIMITED**

**Company Registration Number:  
05701021 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **SPANNA TRADING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

**Balance sheet**

**Notes**

# SPANAS TRADING LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		16,854	17,036
Debtors:		0	0
Cash at bank and in hand:		1,613	1,706
Investments:		0	0
<b>Total current assets:</b>		<u>18,467</u>	<u>18,742</u>
Creditors: amounts falling due within one year:	2	(1,117)	(18,741)
<b>Net current assets (liabilities):</b>		<u>17,350</u>	<u>1</u>
Total assets less current liabilities:		17,350	1
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>17,350</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		17,349	
<b>Shareholders funds:</b>		<u>17,350</u>	<u>1</u>

The notes form part of these financial statements

# SPANNA TRADING LIMITED

## Balance sheet statements

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 March 2019  
and signed on behalf of the board by:**

Name: G Dennis  
Status: Director

The notes form part of these financial statements

# **SPANNA TRADING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SPANNA TRADING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **2. Creditors: amounts falling due within one year note**

Amount due to parent company £1,117

# **SPANNA TRADING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **3. Related party transactions**

Name of the related party:	The Society for the Protection of Manilas Abroad Limited	
Relationship:	Parent Company	
Description of the Transaction:	Gift Aid of Profits	
		£
Balance at 01 January 2018		15,241
Balance at 31 December 2018		<b>1,117</b>

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.