

**SPANNA TRADING LIMITED**

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

**Unaudited statutory accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 1 January 2019**

**End date: 31 December 2019**

# **SPANNA TRADING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2019**

Directors report

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Balance sheet notes

# **SPANNA TRADING LIMITED**

## **Directors' report period ended 31 December 2019**

The directors present their report with the financial statements of the company for the period ended 31 December 2019

### **Principal activities of the company**

Trading company

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2019 to 31 December 2019**

G helmer  
P Sylva  
O Johnson  
N Kemp  
G Dennis

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**24 September 2020**

And signed on behalf of the board by:

**Name: P Sylva**  
**Status: Director**

# SPANNA TRADING LIMITED

## Profit And Loss Account for the Period Ended 31 December 2019

	2019	2018
	£	£
Turnover:	55,095	59,063
Cost of sales:	( 35,763 )	( 23,041 )
<b>Gross profit(or loss):</b>	<u>19,332</u>	<u>36,022</u>
Administrative expenses:	( 18,138 )	( 18,673 )
<b>Operating profit(or loss):</b>	<u>1,194</u>	<u>17,349</u>
<b>Profit(or loss) before tax:</b>	<u>1,194</u>	<u>17,349</u>
Tax:	( 580 )	
<b>Profit(or loss) for the financial year:</b>	<u>614</u>	<u>17,349</u>

# SPANNA TRADING LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Called up share capital not paid:		0	0
<b>Current assets</b>			
Stocks:	3	13,773	16,854
Debtors:	4	2,545	0
Cash at bank and in hand:		533	1,613
<b>Total current assets:</b>		<u>16,851</u>	<u>18,467</u>
Creditors: amounts falling due within one year:	5	( 16,850 )	( 1,117 )
<b>Net current assets (liabilities):</b>		<u>1</u>	<u>17,350</u>
<b>Total assets less current liabilities:</b>		<u>1</u>	<u>17,350</u>
<b>Total net assets (liabilities):</b>		<u>1</u>	<u>17,350</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:			17,349
<b>Total Shareholders' funds:</b>		<u>1</u>	<u>17,350</u>

The notes form part of these financial statements

# SPANNA TRADING LIMITED

## Balance sheet statements

For the year ending 31 December 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 September 2020  
and signed on behalf of the board by:**

Name: G helmer  
Status: Director

The notes form part of these financial statements

# **SPANNA TRADING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

#### **Other accounting policies**

Income & Expenditure Stock Deferred Taxation Fixed Assets & Liabilities

# SPANNA TRADING LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0



# SPANNA TRADING LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 3. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	13,773	16,854
Total	<u>13,773</u>	<u>16,854</u>

# SPANNA TRADING LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	2,545	0
Total	<u>2,545</u>	<u>0</u>

# SPANNA TRADING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 5. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Other creditors	16,850	1,117
Total	<u>16,850</u>	<u>1,117</u>

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.