

REGISTERED NUMBER: 06432958 (England and Wales)

Financial Statements
for the Year Ended 31 March 2017
for
SPK Building Services Limited

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for the Year Ended 31 March 2017**

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SPK Building Services Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR: S P Kelly

SECRETARY: Mrs C J Kelly

REGISTERED OFFICE: 41 Farmlands Lane
Littleover
Derby
DE23 2UR

REGISTERED NUMBER: 06432958 (England and Wales)

ACCOUNTANTS: NP & Associates Limited
2 Besthorpe Close
Oakwood
Derby
DE21 4RQ

Abridged Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		800		2,000
Tangible assets	5		10,354		1,587
Investments	6		30,000		30,000
			<u>41,154</u>		<u>33,587</u>
CURRENT ASSETS					
Debtors		36,534		47,780	
Cash at bank		<u>150,162</u>		<u>24,450</u>	
		186,696		72,230	
CREDITORS					
Amounts falling due within one year		<u>68,771</u>		<u>12,811</u>	
NET CURRENT ASSETS			117,925		59,419
TOTAL ASSETS LESS CURRENT LIABILITIES			159,079		93,006
PROVISIONS FOR LIABILITIES			1,966		317
NET ASSETS			<u>157,113</u>		<u>92,689</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			157,013		92,589
SHAREHOLDERS' FUNDS			<u>157,113</u>		<u>92,689</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

Abridged Balance Sheet - continued
31 March 2017

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2017 and were signed by:

S P Kelly - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

SPK Building Services 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016 and 31 March 2017	<u>12,000</u>
AMORTISATION	
At 1 April 2016	10,000
Amortisation for year	<u>1,200</u>
At 31 March 2017	<u>11,200</u>
NET BOOK VALUE	
At 31 March 2017	<u>800</u>
At 31 March 2016	<u>2,000</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016	8,974
Additions	12,470
Disposals	<u>(2,000)</u>
At 31 March 2017	<u>19,444</u>
DEPRECIATION	
At 1 April 2016	7,387
Charge for year	3,503
Eliminated on disposal	<u>(1,800)</u>
At 31 March 2017	<u>9,090</u>
NET BOOK VALUE	
At 31 March 2017	<u>10,354</u>
At 31 March 2016	<u>1,587</u>

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 April 2016 and 31 March 2017	<u>30,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>30,000</u>
At 31 March 2016	<u>30,000</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.