

# **SPI COLLECTIVE LIMITED**

**Company Registration Number:  
06857742 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

## **Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **SPI COLLECTIVE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **SPI COLLECTIVE LIMITED**

## **Company Information**

**for the Period Ended 31 March 2019**

**Director:**

M WESTMORELAND

D WESTMORELAND

**Registered office:**

Home Farm  
Hermitage Road  
Upton, Long Sutton  
Langport  
Somerset  
TA10 9NW

**Company Registration Number:**

06857742 (England and Wales)

# SPI COLLECTIVE LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	2	3,010	3,541
<b>Total fixed assets:</b>		<u>3,010</u>	<u>3,541</u>
<b>Current assets</b>			
Debtors:		31,922	29,185
Cash at bank and in hand:		11,922	15,945
<b>Total current assets:</b>		<u>43,844</u>	<u>45,130</u>
Creditors: amounts falling due within one year:		( 9,821 )	( 13,504 )
<b>Net current assets (liabilities):</b>		<u>34,023</u>	<u>31,626</u>
Total assets less current liabilities:		37,033	35,167
<b>Total net assets (liabilities):</b>		<u>37,033</u>	<u>35,167</u>

The notes form part of these financial statements

# SPI COLLECTIVE LIMITED

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		37,031	35,165
<b>Shareholders funds:</b>		<u>37,033</u>	<u>35,167</u>

For the year ending 31 March 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.

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 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 26 November 2019**

**And Signed On Behalf Of The Board By:**

Name: M WESTMORELAND

Status: Director

The notes form part of these financial statements

# **SPI COLLECTIVE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 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

# SPI COLLECTIVE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2018	9,111
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2019	<b>9,111</b>
<b>Depreciation</b>	
At 01 April 2018	5,570
Charge for year	531
On disposals	-
Other adjustments	-
At 31 March 2019	<b>6,101</b>
<b>Net book value</b>	
At 31 March 2019	<b>3,010</b>
At 31 March 2018	<b>3,541</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.