

**REGISTRAR**

**SPTMY Ltd**

**Annual Report and Unaudited Financial Statements**

**For the year ended 31 March 2018**



Company Registration No. 07887237 (England and Wales)

# SPTMY Ltd

## Company Information

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<b>Directors</b>	D S Elbourne J A Clare
<b>Company number</b>	07887237
<b>Registered office</b>	Unit 8 Peerglow Centre Marsh Lane Ware Hertfordshire United Kingdom SG12 9QL

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# SPTMY Ltd

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# SPTMY Ltd

## Directors' Report

For the year ended 31 March 2018

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The directors present their annual report and financial statements for the year ended 31 March 2018.

### Principal activities

The company has been dormant since incorporation.

### Directors


The directors who held office during the year and up to the date of signature of the financial statements were as follows:

D S Elbourne

J A Clare

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

  
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J A Clare

Director

Date: ..... 21/12/18

# SPTMY Ltd

## Balance Sheet

As at 31 March 2018

	Notes	2018		2017	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		100		100	
<b>Net current assets</b>			100		100
			==		==
<b>Capital and reserves</b>					
Called up share capital	2		100		100
			==		==

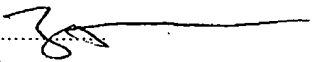
For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 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 21/12/18 and are signed on its behalf by:

  
J A Clare  
Director

Company Registration No. 07887237

# SPTMY Ltd

## Notes to the Financial Statements

For the year ended 31 March 2018

### 1 Accounting policies

#### Company information

SPTMY Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 8 Peerglow Centre, Marsh Lane, Ware, Hertfordshire, United Kingdom, SG12 9QL.

#### 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 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 pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 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 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Called up share capital

	2018 £	2017 £
<b>Ordinary share capital</b>		
Issued and fully paid		
100 Ordinary A Shares of £1 each	100	100
	<u>100</u>	<u>100</u>