

**SPINNEY HOMES LIMITED**  
**Annual report and Statement of accounts**  
**for the Period from 01 January 2020 to 31 December 2020**

# SPINNEY HOMES LIMITED

Annual report and Statement of accounts for the period ending 31 December 2020

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# SPINNEY HOMES LIMITED

Annual report and Statement of accounts for the period ending 31 December 2020

## Company Information

### Company Details

Company Number	08709085
Registered Office	5 Harcourt Spinney Market Bosworth Nuneaton Warwickshire CV13 0LH

### Directors

Directors who held office during the period were:

Matthew KING  
Mitchell Keith ROBINSON  
Shaun Ian ROBINSON  
Stephen Clive SARGENT

# SPINNEY HOMES LIMITED

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## Statement of Financial Position

	Notes	2020	2019
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	3,796	9,586
<b>Current Assets</b>			
Stocks		112,499	1,730,971
Debtors due within one year		15,343	37,020
Cash at bank and in hand		1,687,972	3,375
		<u>1,815,814</u>	<u>1,771,366</u>
<b>Creditors</b>			
Amount falling due within one year		(221,889)	(112,692)
<b>Net Current Assets</b>		<u>1,593,925</u>	<u>1,658,674</u>
<b>Total Assets less current liabilities</b>		<u>1,597,721</u>	<u>1,668,260</u>
Creditors due after more than one year		(831,820)	(1,254,620)
Provision for liabilities		-	-
Accruals and deferred income		-	-
<b>Net Assets</b>		<u>765,901</u>	<u>413,640</u>
<b>Capital and Reserves</b>			
Called up Share Capital		100	100
Retained earnings at end of year		<u>765,801</u>	<u>413,540</u>
<b>Shareholder funds</b>		<u>765,901</u>	<u>413,640</u>

For the year ending 31/12/2020 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 03 May 2021

S. Sargent

Company Registration No. 08709085

# **SPINNEY HOMES LIMITED**

**Annual report and Statement of accounts for the period ending 31 December 2020**

## **Notes to the balance sheet**

### **1. Statutory Information**

SPINNEY HOMES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08709085.

### **2. Accounting Policies**

#### ***Basis of preparing the financial statement***

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### ***Presentation Currency***

The accounts are presented in £ sterling.

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## Notes to the balance sheet

### ***Tangible Fixed Asset Policy***

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on a straight line basis. Plant & Machinery 5 years Commercial Vehicles 3 years Office Equipment 5 years IT Equipment 3 years

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## Notes to the balance sheet

### 3. Employees

Average number of employees, including directors, during the year was as follows:

2020	- 0
2019	- 0

### 4. Principal Activity

Housebuilding

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## Notes to the Balance Sheet

### 5. Tangible Fixed Assets

	Land and buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
<b>Cost or valuation</b>	£	£	£	£	£	£
At 01/01/2020	-	10,209	31,596	1,795	3,558	47,158
Additions	-	-	-	204	1,857	2,061
Disposals	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
At 31/12/2020	-	10,209	31,596	1,999	5,415	49,219
<b>Depreciation</b>						
At 01/01/2020	-	8,928	23,302	1,784	3,558	37,572
Charge for the year	-	1,281	6,319	45	206	7,851
Disposals	-	-	-	-	-	-
At 31/12/2020	-	10,209	29,621	1,829	3,764	45,423
<b>Net book value</b>						
At 31/12/2020	-	-	1,975	170	1,651	3,796
At 31/12/2019	-	1,281	8,294	11	-	9,586



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