

S&P Capital Limited

Filleted Financial Statements
for the Year Ended 31 January 2023

S&P Capital Limited
(Registration number: 09962462)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	7,129	8,061
Current assets	417,379	297,063
Creditors: Amounts falling due within one year	(51,074)	(36,284)
Net current assets	366,305	260,779
Total assets less current liabilities	373,434	268,840
Creditors: Amounts falling due after more than one year	(41,593)	(46,674)
Accruals and deferred income	(1,200)	(720)
	<u>330,641</u>	<u>221,446</u>
Capital and reserves	<u>330,641</u>	<u>221,446</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Flat 4
Tenby Mansions
Brent Street
London
NW4 1BE
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

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For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 2 April 2024

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Mr J Spitzer
Director

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.