

Company registration number: 10532775

South West Power Promotions Limited

Unaudited filleted financial statements

31 December 2022

South West Power Promotions Limited

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South West Power Promotions Limited

Directors and other information

Directors

Mark Phillips
Gillian Williams
Ian Jordan

Company number

10532775

Registered office

Grenville Arms
Fore Street
Nanpean
Cornwall
PL26 7YE

Business address

St Boniface Arena
Coypool Road
Plymouth
Devon
PL7 4NW

Accountants

Ian J Brown & Company
2 Comiston Road
Edinburgh
EH10 5QE

South West Power Promotions Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of South West Power Promotions Limited

Year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of South West Power Promotions Limited for the year ended 31 December 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of South West Power Promotions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of South West Power Promotions Limited and state those matters that we have agreed to state to the board of directors of South West Power Promotions Limited as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than South West Power Promotions Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that South West Power Promotions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of South West Power Promotions Limited. You consider that South West Power Promotions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of South West Power Promotions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ian J Brown & Company

Chartered Accountants

2 Comiston Road

Edinburgh

EH10 5QE

21 September 2023

South West Power Promotions Limited

Statement of financial position

31 December 2022

	2022	2021
	£	£
Fixed assets	23,560	21,463
	<hr/>	<hr/>
Current assets	29,704	26,250
Creditors: amounts falling due within one year	(294,225)	(231,349)
	<hr/>	<hr/>
Net current liabilities	(264,521)	(205,099)
	<hr/>	<hr/>
Total assets less current liabilities	(240,961)	(183,636)
Accruals and deferred income	(860)	(860)
	<hr/>	<hr/>
Net liabilities	(241,821)	(184,496)
	<hr/>	<hr/>
Capital and reserves	(241,821)	(184,496)
	<hr/>	<hr/>
Notes to the financial statements		

South West Power Promotions Limited

Year ended 31 December 2022

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mark Phillips	(197,741)	(66,962)	(264,703)
Gillian Williams	(7,999)	-	(7,999)
	<u>(205,740)</u>	<u>(66,962)</u>	<u>(272,702)</u>

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mark Phillips	(140,691)	(57,050)	(197,741)
Gillian Williams	1	(8,000)	(7,999)
	<u>(140,690)</u>	<u>(65,050)</u>	<u>(205,740)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 September 2023 , and are signed on behalf of the board by:

Mark Phillips

Director

Company registration number: 10532775

The company is a private company limited by shares, registered in England.

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.