

SPS Storage Installations Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

A.P.F. Business Services
Victoria Works
Rook Lane
Bradford
West Yorkshire
BD4 9NL

SPS Storage Installations Ltd

Contents

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4</u>
Notes to the Unaudited Financial Statements	<u>5</u>

SPS Storage Installations Ltd

Company Information

Directors	Mr. S P Smith
Registered office	9 Towers Lane Crofton Wakefield West Yorkshire WF4 1PT
Accountants	A.P.F. Business Services Victoria Works Rook Lane Bradford West Yorkshire BD4 9NL

SPS Storage Installations Ltd

Directors' Report for the Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Director of the company

The director who held office during the year was as follows:

Mr. S P Smith

Principal activity

The principal activity of the company is Installers of industrial racking

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 6 September 2021 and signed on its behalf by:

.....
Mr. S P Smith
Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
SPS Storage Installations Ltd
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SPS Storage Installations Ltd for the year ended 31 March 2021 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that SPS Storage Installations Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SPS Storage Installations Ltd. You consider that SPS Storage Installations Ltd 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 accounts of SPS Storage Installations Ltd. 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 accounts.

.....
A.P.F. Business Services
Victoria Works
Rook Lane
Bradford
West Yorkshire
BD4 9NL

3 September 2021

SPS Storage Installations Ltd
(Registration number: 10670705)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Intangible assets		50,000	50,000
Tangible assets	<u>3</u>	18,183	15,097
		<u>68,183</u>	<u>65,097</u>
Current assets			
Debtors		30,990	35,180
Cash at bank and in hand		78,672	201
		109,662	35,381
Creditors: Amounts falling due within one year		<u>(46,373)</u>	<u>(65,754)</u>
Net current assets/(liabilities)		<u>63,289</u>	<u>(30,373)</u>
Total assets less current liabilities		131,472	34,724
Creditors: Amounts falling due after more than one year		<u>(45,000)</u>	-
Net assets		<u>86,472</u>	<u>34,724</u>
Capital and reserves			
Called up share capital	<u>4</u>	1	1
Profit and loss account		86,471	34,723
Shareholders' funds		<u>86,472</u>	<u>34,724</u>

For the financial year ending 31 March 2021 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; and
- The directors acknowledge their 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 6 September 2021 and signed on its behalf by:

.....

Mr. S P Smith
Director

SPS Storage Installations Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 General information

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

The address of its registered office is:

9 Towers Lane
Crofton
Wakefield
West Yorkshire
WF4 1PT

These financial statements were authorised for issue by the Board on 6 September 2021.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 10 (2020 - 9).

3 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Plant and machinery £	Total £
Cost or valuation				
At 1 April 2020	500	44,997	5,000	50,497
Additions	-	19,848	-	19,848
At 31 March 2021	500	64,845	5,000	70,345
Depreciation				
At 1 April 2020	150	33,750	1,500	35,400
Charge for the year	50	16,212	500	16,762
At 31 March 2021	200	49,962	2,000	52,162
Carrying amount				
At 31 March 2021	300	14,883	3,000	18,183
At 31 March 2020	350	11,247	3,500	15,097

4 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

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.