

SPS Storage Installations Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

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

SPS Storage Installations Ltd

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SPS Storage Installations Ltd

Company Information

| | |
|--------------------------|--|
| Directors | Mr. S P Smith Mr Mark Smith Mr Shaun Taylor |
| 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 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Directors of the company

The directors who held office during the year were as follows:

Mr. S P Smith

Mr Mark Smith

Mr Shaun Taylor

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 and authorised by the Board on 22 December 2023 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 2023**

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 2023 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
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Bradford
West Yorkshire
BD4 9NL

19 December 2023

SPS Storage Installations Ltd
(Registration number: 10670705)
Balance Sheet as at 31 March 2023

| | Note | 2023 £ | 2022 £ |
|--|----------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | | 50,000 | 50,000 |
| Tangible assets | <u>3</u> | <u>11,062</u> | <u>3,971</u> |
| | | <u>61,062</u> | <u>53,971</u> |
| Current assets | | | |
| Debtors | | 37,189 | 41,409 |
| Cash at bank and in hand | | <u>36,642</u> | <u>28,696</u> |
| | | 73,831 | 70,105 |
| Creditors: Amounts falling due within one year | | <u>(20,686)</u> | <u>(18,503)</u> |
| Net current assets | | <u>53,145</u> | <u>51,602</u> |
| Total assets less current liabilities | | 114,207 | 105,573 |
| Creditors: Amounts falling due after more than one year | | <u>(30,058)</u> | <u>(39,968)</u> |
| Net assets | | <u>84,149</u> | <u>65,605</u> |
| Capital and reserves | | | |
| Called up share capital | <u>4</u> | 500 | 500 |
| Retained earnings | | <u>83,649</u> | <u>65,105</u> |
| Shareholders' funds | | <u>84,149</u> | <u>65,605</u> |

For the financial year ending 31 March 2023 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 22 December 2023 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 2023

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 22 December 2023.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 11 (2022 - 9).

3 Tangible assets

| | Furniture, fittings and equipment £ | Motor vehicles £ | Plant and machinery £ | Total £ |
|--------------------------|--|-----------------------------|--------------------------------------|--------------------|
| Cost or valuation | | | | |
| At 1 April 2022 | 500 | 68,245 | 5,000 | 73,745 |
| Additions | - | 10,188 | - | 10,188 |
| At 31 March 2023 | 500 | 78,433 | 5,000 | 83,933 |
| Depreciation | | | | |
| At 1 April 2022 | 250 | 67,024 | 2,500 | 69,774 |
| Charge for the year | 50 | 2,547 | 500 | 3,097 |
| At 31 March 2023 | 300 | 69,571 | 3,000 | 72,871 |
| Carrying amount | | | | |
| At 31 March 2023 | 200 | 8,862 | 2,000 | 11,062 |
| At 31 March 2022 | 250 | 1,221 | 2,500 | 3,971 |

4 Share capital

Allotted, called up and fully paid shares

| | 2023 | | 2022 | |
|----------------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 500 | 500 | 500 | 500 |

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.