

ON-SPOT SYSTEM PROVIDERS LTD
Financial Statements
for the Year Ended 30 September 2020

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for the year ended 30 September 2020**

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ON-SPOT SYSTEM PROVIDERS LTD

**Company Information
for the year ended 30 September 2020**

Director: S R Poppleton

Registered office: 3rd Floor
207 Regent Street
London
W1B 3HH

Registered number: 11119773 (England and Wales)

Accountants: Haines Watts Chartered Accountants
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Balance Sheet
30 September 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|----------------|----------------|
| Creditors | | | |
| Amounts falling due within one year | 4 | 1,328 | 2,051 |
| Net current liabilities | | <u>(1,328)</u> | <u>(2,051)</u> |
| Total assets less current liabilities | | <u>(1,328)</u> | <u>(2,051)</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 1 | 1 |
| Retained earnings | 6 | <u>(1,329)</u> | <u>(2,052)</u> |
| Shareholders' funds | | <u>(1,328)</u> | <u>(2,051)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 June 2021 and were signed by:

S R Poppleton - Director

**Notes to the Financial Statements
for the year ended 30 September 2020**

1. Statutory information

On-Spot System Providers Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents amounts receivable for services provided in the year.

Going concern

The director has indicated that he will continue to provide financial support for the foreseeable future. Therefore the financial statements have been prepared on a going concern basis and they do not include any adjustments which may be necessary should the going concern basis of accounting no longer be appropriate.

3. Employees and directors

The average number of employees during the year was NIL (2019 - NIL).

4. Creditors: amounts falling due within one year

| | 2020 | 2019 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>1,328</u> | <u>2,051</u> |

5. Called up share capital**Allotted, issued and fully paid:**

| Number: | Class: | Nominal value: | 2020 | 2019 |
|---------|----------|----------------|----------|----------|
| | | | £ | £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

6. Reserves

| | Retained earnings £ |
|----------------------|------------------------|
| At 1 October 2019 | (2,052) |
| Profit for the year | <u>723</u> |
| At 30 September 2020 | <u>(1,329)</u> |

7. Related party disclosures

Included within other creditors is £1,328 (2019 - £2,051) owed to a company under common ownership.

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.