

**SPENCER WILLIAMS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**SPENCER WILLIAMS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SPENCER WILLIAMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Kasim Kashmiri   |
| <b>Company Number</b>    | 11473495 (England and Wales)   |
| <b>Registered Office</b> | 20 LANGLEY ROAD<br>SLOUGH<br>SL3 7AB<br>ENGLAND  |
| <b>Accountants</b>       | The Peek Partnership Limited<br>15-23, Park house<br>Greenhill Crescent<br>Watford<br>WD18 8PH |

**SPENCER WILLIAMS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2020**

|  | Notes    | 2020<br>£    | 2019<br>£       |
|--|----------|--------------|-----------------|
| <b>Fixed assets</b>  |          |              |                 |
| Tangible assets  | <u>4</u> | 348,709      | 202,250         |
| <b>Current assets</b>  |          |              |                 |
| Cash at bank and in hand                                       |          | 4,301        | 1,656           |
| <b>Creditors: amounts falling due within one year</b>          | <u>5</u> | (500)        | -               |
| <b>Net current assets</b>                                      |          | <u>3,801</u> | <u>1,656</u>    |
| <b>Total assets less current liabilities</b>                   |          | 352,510      | 203,906         |
| <b>Creditors: amounts falling due after more than one year</b> | <u>6</u> | (344,745)    | (299,800)       |
| <b>Net assets/(liabilities)</b>                                |          | <u>7,765</u> | <u>(95,894)</u> |
| <b>Capital and reserves</b>                                    |          |              |                 |
| Called up share capital  |          | 1            | 1               |
| Profit and loss account  |          | <u>7,764</u> | <u>(95,895)</u> |
| <b>Shareholders' funds</b>                                     |          | <u>7,765</u> | <u>(95,894)</u> |

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 October 2021 and were signed on its behalf by

Kasim Kashmiri  
Director

Company Registration No. 11473495

**SPENCER WILLIAMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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**1 Statutory information**

Spencer Williams Limited is a private company, limited by shares, registered in England and Wales, registration number 11473495. The registered office is 20 LANGLEY ROAD, SLOUGH, SL3 7AB, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

|                          | <b>Land &amp;<br/>buildings<br/>£</b> |
|--------------------------|---------------------------------------|
| <b>Cost or valuation</b> | <b>At cost</b>                        |
| At 1 December 2019       | 202,250                               |
| Additions                | 146,459                               |
| At 30 November 2020      | 348,709                               |
| <b>Depreciation</b>      |                                       |
| At 30 November 2020      | -                                     |
| <b>Net book value</b>    |                                       |
| At 30 November 2020      | 348,709                               |
| At 30 November 2019      | 202,250                               |

**5 Creditors: amounts falling due within one year**

|          | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|----------|-------------------|-------------------|
| Accruals | 500               | -                 |

**SPENCER WILLIAMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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| <b>6 Creditors: amounts falling due after more than one year</b> | <b>2020</b> | <b>2019</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Bank loans   | 177,000     | 156,000     |
| Other creditors  | 99,500      | 124,000     |
| Loans from directors   | 68,245      | 19,800      |
|  | <hr/>       | <hr/>       |
|  | 344,745     | 299,800     |
|  | <hr/> <hr/> | <hr/> <hr/> |

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

