

**SPIKES MARKETING ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

SPIKES MARKETING ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
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SPIKES MARKETING ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director James Turlough Robert Maughan-Milligan

Company Number 12269781 (England and Wales)

Registered Office MINERVA HOUSE
4 CLAYPORT STREET
ALNWICK
NORTHUMBERLAND
NE66 1JU
UNITED KINGDOM

Accountants NRV Tax Ltd
Suites 12 & 13 Chantal House
13-17 High Beech Road
Loughton
IG10 4BN

SPIKES MARKETING ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	864	2,048
Cash at bank and in hand		8,892	1,709
		<u>9,756</u>	<u>3,757</u>
Creditors: amounts falling due within one year	5	(7,791)	(3,208)
Net current assets		<u>1,965</u>	<u>549</u>
Net assets		<u>1,965</u>	<u>549</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		1,955	539
Shareholders' funds		<u>1,965</u>	<u>549</u>

For the year ending 31 October 2022 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 21 July 2023 and were signed on its behalf by

James Turlough Robert Maughan-Milligan
Director

Company Registration No. 12269781

SPIKES MARKETING ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

SPIKES MARKETING ASSOCIATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12269781. The registered office is MINERVA HOUSE, 4 CLAYPORT STREET, ALNWICK, NORTHUMBERLAND, NE66 1JU, UNITED KINGDOM.

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.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	864	864
Other debtors	-	1,184
	<u>864</u>	<u>2,048</u>
	<u><u>864</u></u>	<u><u>2,048</u></u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	1,460	1,944
Other creditors	-	574
Loans from directors	5,551	-
Accruals	780	690
	<u>7,791</u>	<u>3,208</u>
	<u><u>7,791</u></u>	<u><u>3,208</u></u>

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

