

**S-PROFIT LTD.**

**Company Registration Number:  
07701793 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2020**

**Period of accounts**

**Start date: 1 August 2019**

**End date: 31 July 2020**

# **S-PROFIT LTD.**

## **Contents of the Financial Statements** **for the Period Ended 31 July 2020**

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

## **S-PROFIT LTD.**

### **Profit And Loss Account for the Period Ended 31 July 2020**

	<i>2020</i>	<i>2019</i>
	<b>£</b>	<b>£</b>
Turnover:	<b>1,446,000</b>	110,255
Cost of sales:	<b>( 1,437,280 )</b>	( 113,796 )
<b>Gross profit(or loss):</b>	<b>8,720</b>	(3,541)
Administrative expenses:	<b>( 853 )</b>	( 5,930 )
<b>Operating profit(or loss):</b>	<b>7,867</b>	(9,471)
<b>Profit(or loss) before tax:</b>	<b>7,867</b>	(9,471)
<b>Profit(or loss) for the financial year:</b>	<b>7,867</b>	(9,471)

# S-PROFIT LTD.

## Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		1,000	1,000
<b>Current assets</b>			
Debtors:	3	201,829	
Cash at bank and in hand:		1,110,522	1,042,556
<b>Total current assets:</b>		<u>1,312,351</u>	<u>1,042,556</u>
Creditors: amounts falling due within one year:	4	( 258,448 )	
<b>Net current assets (liabilities):</b>		<u>1,053,903</u>	<u>1,042,556</u>
<b>Total assets less current liabilities:</b>		<u>1,054,903</u>	<u>1,043,556</u>
Creditors: amounts falling due after more than one year:	5	( 1,052,958 )	( 1,049,476 )
<b>Total net assets (liabilities):</b>		<u>1,945</u>	<u>(5,920)</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		945	(6,920 )
<b>Total Shareholders' funds:</b>		<u>1,945</u>	<u>(5,920)</u>

The notes form part of these financial statements

## **S-PROFIT LTD.**

### **Balance sheet statements**

For the year ending 31 July 2020 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 3 September 2021  
and signed on behalf of the board by:**

Name: Artem Zabora  
Status: Director

The notes form part of these financial statements

# **S-PROFIT LTD.**

## **Notes to the Financial Statements for the Period Ended 31 July 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

## **S-PROFIT LTD.**

### **Notes to the Financial Statements for the Period Ended 31 July 2020**

#### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	0

## **S-PROFIT LTD.**

### **Notes to the Financial Statements** **for the Period Ended 31 July 2020**

#### **3. Debtors**

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	201,829	
Total	<u>201,829</u>	



# **S-PROFIT LTD.**

## **Notes to the Financial Statements** **for the Period Ended 31 July 2020**

### **4. Creditors: amounts falling due within one year note**

	<i>2020</i>
	£
Trade creditors	<b>258,448</b>
Total	<b><u>258,448</u></b>

# **S-PROFIT LTD.**

## **Notes to the Financial Statements** **for the Period Ended 31 July 2020**

### **5. Creditors: amounts falling due after more than one year note**

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	<b>1,052,958</b>	1,049,476
Total	<b><u>1,052,958</u></b>	<u>1,049,476</u>

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.