

COMPANY REGISTRATION NUMBER: NI649175

Spectrum Machine Tools Ltd

Filleted Unaudited Financial Statements

30 November 2020

Spectrum Machine Tools Ltd

Statement of Financial Position

30 November 2020

	2020	2019
	£	£
Fixed assets	40,901	54,196
Current assets	260,288	255,414
Prepayments and accrued income	4,784	1,562
	265,072	256,976
Creditors: amounts falling due within one year	425,595	430,248
Net current liabilities	160,523	173,272
Total assets less current liabilities	(119,622)	(119,076)
Creditors: amounts falling due after more than one year	46,667	—
Accruals and deferred income	1,100	2,500
	(167,389)	(121,576)
Capital and reserves	(167,389)	(121,576)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2019: 4).

2. Directors' advances, credits and guarantees

At the year end the company owed Mr B A Gueffroy £180,968 (2019: £169,456).

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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 August 2021 , and are signed on behalf of the board by:

Mr B A Gueffroy

Director

Company registration number: NI649175

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is Aubrey Campbell & Company, 631 Lisburn Road, Belfast, BT9 7GT, Northern Ireland.

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.