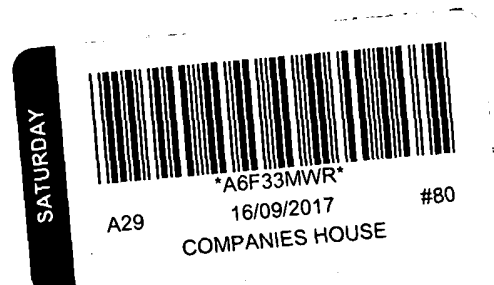


REGISTERED NUMBER: 07196321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

SPAREHEAD FORCE LIMITED



SPAREHEAD FORCE LIMITED (REGISTERED NUMBER: 07196321)

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FOR THE YEAR ENDED 31 MARCH 2017

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SPAREHEAD FORCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

D T Edwards
D G Edwards
Mrs C Edwards

REGISTERED OFFICE:

94 Brent Street
Brent Knoll
Somerset
TA9 4EH

REGISTERED NUMBER:

07196321 (England and Wales)

ACCOUNTANTS:

Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

SPAREHEAD FORCE LIMITED (REGISTERED NUMBER: 07196321)

BALANCE SHEET

31 MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,759	1,996
CURRENT ASSETS			
Stocks		8,970	-
Debtors	5	-	800
Cash at bank		62,204	12,867
		71,174	13,667
CREDITORS			
Amounts falling due within one year	6	17,931	1,516
NET CURRENT ASSETS		53,243	12,151
TOTAL ASSETS LESS CURRENT LIABILITIES		55,002	14,147
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		54,992	14,137
SHAREHOLDERS' FUNDS		55,002	14,147

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

SPAREHEAD FORCE LIMITED (REGISTERED NUMBER: 07196321)

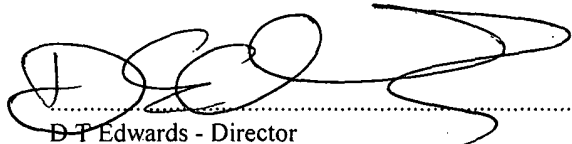
BALANCE SHEET - continued

31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 7/9/17 and were signed on its behalf by:


D T Edwards - Director


D G Edwards - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Sparehead Force Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016	6,252
Additions	349
At 31 March 2017	6,601
DEPRECIATION	
At 1 April 2016	4,256
Charge for year	586
At 31 March 2017	4,842
NET BOOK VALUE	
At 31 March 2017	1,759
At 31 March 2016	1,996

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	-	800

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	15,546	50
Other creditors	2,385	1,466
	17,931	1,516

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £15,000 were paid to the directors.