

COMPANY REGISTRATION NUMBER: 08056502

SPS I Ltd

Filleted Unaudited Financial Statements

31 March 2017

SPS I Ltd
Financial Statements

Year ended 31 March 2017

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SPS I Ltd

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of SPS I Ltd

Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SPS I Ltd for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. This report is made solely to the director of SPS I Ltd in accordance with the terms of our engagement letter dated 26 September 2017. Our work has been undertaken solely to prepare for your approval the financial statements of SPS I Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SPS I Ltd and its director for our work or for this report.

It is your duty to ensure that SPS I Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SPS I Ltd. You consider that SPS I Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of SPS I Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TURPIN BARKER ARMSTRONG Chartered Certified Accountants

Allen House 1 Westmead Road Sutton Surrey SM1 4LA

28 November 2017

SPS I Ltd

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	108,963	82,939
Current assets	12,342	8,632
Creditors: amounts falling due within one year	84,997	90,575
Net current liabilities	(72,655)	(81,943)
Total assets less current liabilities	36,308	996
Creditors: amounts falling due after more than one year	28,205	-
Accruals and deferred income	400	400
	7,703	596
Capital and reserves	7,703	596

Notes to the financial statements

1. Director's advances, credits and guarantees

At no point during the year did advances/credits to the Director's Loan Account result in an overdrawn position.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 27 November 2017 , and are signed on behalf of the board by:

Mr S Walker

Director

Company registration number: 08056502

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 23 Wates Way, Willow Lane, Mitcham, Surrey, CR4 4HR.

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.