

REGISTERED NUMBER: 02030240 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 March 2018
for
SPB (Quarry Spares) Limited

**Contents of the Financial Statements
For The Year Ended 31 March 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

SPB (Quarry Spares) Limited
Company Information
For The Year Ended 31 March 2018

DIRECTOR: S P Blanchard

SECRETARY: Mrs A L Blanchard

REGISTERED OFFICE: 6 Victoria Avenue
Harrogate
North Yorkshire
HG1 1ED

REGISTERED NUMBER: 02030240 (England and Wales)

ACCOUNTANTS: Bushells Chartered Accountants
6 Victoria Avenue
Harrogate
North Yorkshire
HG1 1ED

SPB (Quarry Spares) Limited (Registered number: 02030240)

**Abridged Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		243		304
CURRENT ASSETS					
Debtors		515		2,943	
Cash at bank		<u>6,783</u>		<u>13,523</u>	
		7,298		16,466	
CREDITORS					
Amounts falling due within one year		<u>2,675</u>		<u>4,701</u>	
NET CURRENT ASSETS			<u>4,623</u>		<u>11,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,866</u>		<u>12,069</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>4,766</u>		<u>11,969</u>
SHAREHOLDERS' FUNDS			<u>4,866</u>		<u>12,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

SPB (Quarry Spares) Limited (Registered number: 02030240)

Abridged Balance Sheet - continued
31 March 2018

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 24 October 2018 and were signed by:

S P Blanchard - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31 March 2018**

1. STATUTORY INFORMATION

SPB (Quarry Spares) 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.

The accounts have been prepared on the going concern basis of accounting. The company is considered to be a going concern with the support of the director.

Turnover

Turnover represents amounts receivable for goods, net of value added tax.

Tangible fixed assets

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

Fixtures and equipment - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017	
and 31 March 2018	<u>475</u>
DEPRECIATION	
At 1 April 2017	171
Charge for year	<u>61</u>
At 31 March 2018	<u>232</u>
NET BOOK VALUE	
At 31 March 2018	<u>243</u>
At 31 March 2017	<u>304</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.