REGISTERED NUMBER: 03734353 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

SPM SERVICES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

SPM SERVICES LTD

COMPANY INFORMATION
for the Year Ended 31 March 2018

DIRECTOR:	Mrs P MUNGUR
REGISTERED OFFICE:	SPM House 1E The Ridgeway London N11 3LG
REGISTERED NUMBER:	03734353 (England and Wales)
ACCOUNTANTS:	Gynch Shaw Maurice & Co Chartered Certified Accountants Rear of No 2 SPM House Glenthorne Road Friern Barnet London N11 3HT

BALANCE SHEET
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		549		636
CURRENT ASSETS					
Debtors	5	5,317		11,810	
Cash at bank and in hand		5,899		6,805	
		11,216		18,615	
CREDITORS					
Amounts falling due within one year	6	26,185		22,203	
NET CURRENT LIABILITIES			(14,969)		(3,588)
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,420)		(2,952)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(14,422)		(2,954)
SHAREHOLDERS' FUNDS			(14,420)		(2,952)

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 her 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 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 director on 17 December 2018 and were signed by:

Mrs P MUNGUR - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

SPM SERVICES LTD 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 represents net amount invoiced for administrative services.

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 - 15% Reducing balance
Fixtures and Fittings - 10% Reducing balance

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 1 (2017 - 1) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2017	
and 31 March 2018	1,575
DEPRECIATION	
At 1 April 2017	939
Charge for year	87
At 31 March 2018	1,026
NET BOOK VALUE	
At 31 March 2018	549
At 31 March 2017	636

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	1,570	2,334
Other debtors	3,747	9,476
	5,317	11,810

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Taxation and social security	-	241
Other creditors	26,185	21,962
	26,185	22,203

7. CONTINGENT LIABILITIES

There were no contingent liability at balance sheet date.

8. OTHER FINANCIAL COMMITMENTS

There were no other financial commitments at Balance Sheet date.

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is a balance of £24,505 (2017: £20,282) owed to Mrs P Mungur, director and shareholder of the company.

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs P MUNGUR.