

Registered number

04619426

Spedeworth International (Southern) Limited

Filleted Accounts

31 December 2019

**Spedeworth International (Southern) Limited****Registered number:** 04619426**Balance Sheet****as at 31 December 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	559,018	483,896
<b>Current assets</b>			
Debtors	3	65,993	129,327
Cash at bank and in hand		277,092	270,252
		<u>343,085</u>	<u>399,579</u>
<b>Creditors: amounts falling due within one year</b>	4	(27,370)	(13,129)
<b>Net current assets</b>		<u>315,715</u>	<u>386,450</u>
<b>Net assets</b>		<u>874,733</u>	<u>870,346</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		874,732	870,345
<b>Shareholders' funds</b>		<u>874,733</u>	<u>870,346</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J M Wood

Director

Approved by the board on 16 March 2020

## for the year ended 31 December 2019

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 January 2019	474,056	39,840	32,606	546,502
Additions	77,582	-	-	77,582
At 31 December 2019	<u>551,638</u>	<u>39,840</u>	<u>32,606</u>	<u>624,084</u>
<b>Depreciation</b>				
At 1 January 2019	-	30,000	32,606	62,606
Charge for the year	-	2,460	-	2,460
At 31 December 2019	<u>-</u>	<u>32,460</u>	<u>32,606</u>	<u>65,066</u>
<b>Net book value</b>				
At 31 December 2019	<u>551,638</u>	<u>7,380</u>	-	<u>559,018</u>
At 31 December 2018	474,056	9,840	-	483,896

<b>3 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	45,993	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	109,327
Other debtors	20,000	20,000
	<u>65,993</u>	<u>129,327</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	13,540	-
Taxation and social security costs	13,830	13,129
	<u>27,370</u>	<u>13,129</u>

## 5 Other information

Spedeworth International (Southern) Limited is a private company limited by shares and incorporated in England. Its registered office is:

Spedeworth House Unit 2  
Hollybush Industrial Park  
Aldershot  
Hampshire  
GU11 2PX

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.