

Registered number

04619426

Spedeworth International (Southern) Limited

Filleted Accounts

31 December 2017

**Spedeworth International (Southern) Limited****Registered number:** 04619426**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	300,098	294,918
<b>Current assets</b>			
Debtors	3	182,360	42,635
Cash at bank and in hand		393,218	424,597
		<u>575,578</u>	<u>467,232</u>
<b>Creditors: amounts falling due within one year</b>	4	(50,015)	(61,995)
<b>Net current assets</b>		<u>525,563</u>	<u>405,237</u>
<b>Net assets</b>		<u>825,661</u>	<u>700,155</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		825,660	700,154
<b>Shareholders' funds</b>		<u>825,661</u>	<u>700,155</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.

D R Wood

Director

Approved by the board on 13 July 2018

## for the year ended 31 December 2017

### **Basis of preparation**

### Turnover

**Tangible fixed assets**

## Plant and machinery

25% Reducing Balance

## 2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 January 2017	277,245	40,020	32,606	349,871
Additions	9,733	-	-	9,733
Disposals	-	(180)	-	(180)
At 31 December 2017	<u>286,978</u>	<u>39,840</u>	<u>32,606</u>	<u>359,424</u>
<b>Depreciation</b>				
At 1 January 2017	-	22,347	32,606	54,953
Charge for the year	-	4,373	-	4,373
At 31 December 2017	<u>-</u>	<u>26,720</u>	<u>32,606</u>	<u>59,326</u>
<b>Net book value</b>				
At 31 December 2017	<u>286,978</u>	<u>13,120</u>	-	<u>300,098</u>
At 31 December 2016	277,245	17,673	-	294,918

<b>3 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	12,962	22,635
Amounts owed by group undertakings and undertakings in which the company has a participating interest	149,398	-
Other debtors	20,000	20,000
	<u>182,360</u>	<u>42,635</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	12,261	9,144
Corporation tax	30,864	28,203
Other taxes and social security costs	6,890	24,648
	<u>50,015</u>	<u>61,995</u>

## **5 Other information**

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

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

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