

Spectra Direct Limited
Registered No: 06525838



Profit and Loss Statement

Year Ending 31/03/18

	2018	2017
SALES	525.00	25,234.00
COST OF SALES	0	0
GROSS MARGIN	525.00	25,234.00
(Sales less cost of sales)		

OPERATING EXPENSES

Equipment	160	1362
Marketing	230	1142
Salaries	0	12461
Motor Expenses	45	3933
Entertainment/Meals	0	246
Travel	0	1847
Office	0	1159
Phone	29	82
Insurance	812	820
Hotels	0	1273
Misc	106	779
Bank Charges	72	25
<u>TOTAL OPERATING EXPENSES</u>	1454	25,129

<u>PROFIT/LOSS</u>	(929)	105.00
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Balance Sheet

Year Ending 31/03/18

	2018	2017
<u>FIXED ASSETS</u>	Nil	Nil
<u>CURRENT ASSETS</u>		
Stock	0	0
Sales Ledger	0	0
Bank Account	107.93	570.25
 TOTAL CURRENT ASSETS	 107.90	 570.25
<u>CURRENT LIABILITIES</u>		
Purchase Ledger	466.65	0
 TOTAL CURRENT LIABILITIES	 466.65	 0
 TOTAL NET ASSETS	 (358.75)	 570.25
<u>CAPITAL & RESERVES</u>		
Retained Profit	570.25	465.25
 Profit and Loss	 (929.00)	 105.00
 TOTAL CAPITAL & RESERVES	 (358.75)	 570.25

For the year ending 31/03/2018 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with the section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to company's subject to the small company regime.

Director  Dated 17/11/2018

Clare Elaine Bunker signed on behalf of the Board

2017/8 Accounts

				Expenditure £										
Date	Income £	Company	Method	Equipment	Salaries	Marketing	Motor	Meals	Travel	Office	Phone	Hotel	Insurance	Misc.
April														
03-Apr		Aviva Life	DD										53.52	
06-Apr	19.7	Simply Health	CREDIT											
10-Apr		intuit	DD								4.2			
10-Apr		Manchester Gov	DC				25							
11-Apr		Simply Health	DD										11.88	
13-Apr		Gilbert Baitson	DC		50.5									
18-Apr		Aldi	DC	59.99										
21-Apr		Lloyds	Cash point			100								
25-Apr		Lloyds	FP											6.5
MAY														
02-May		Aviva Life	DD										53.52	
02-May		INTRUN JUSTITIA IR	DC			44.96								
04-May		Cheque		6		23.4								
11-May		Simply Health	DD										11.88	
12-May		intuit	DD								4.2			
12-May		Historic	DC			51.59								
25-May		D Swash	FP											
26-May		Lloyds	FP											6.5
30-May		Lloyds	FP											7.15
31-May		IDH	DC											20.6
JUNE														
01-Jun		Aviva Life	DD										53.52	
06-Jun	20.6	Simply Health	DD											
07-Jun		IPOST	DC			10.19								
12-Jun		Simply Health	DD										11.88	
13-Jun		intuit	DD								4.2			
26-Jun		Asda	DC				19.82							
JULY														
03-Jul		Aviva Life	DD										53.52	
03-Jul		Gilbert Baitson	DC	26.02										
05-Jul	90	Simply Health	DD											
11-Jul		intuit	DD								4.2			
11-Jul		Simply Health	DD										11.88	
25-Jul		Lloyds	FP											6.5
28-Jul		Lloyds	FP											6.5
AUGUST														
01-Aug		Aviva Life	DD										53.52	
08-Aug		Gilbert Baitson	DC	7.58										
10-Aug		intuit	DD								4.2			
11-Aug		Simply Health	DD										11.88	
14-Aug		Virgin	DC										38.66	
15-Aug	219.57	SPECTRA CONNECTS	FP											
15-Aug		Gilbert Baitson	DC	6.58										
29-Aug		Lloyds	FP											6.5
SEPTEMBER														
01-Sep		Aviva Life	DD										53.52	
11-Sep		Simply Health	DD										11.88	
12-Sep		intuit	DD								4.2			
26-Sep		Gilbert Baitson	DC	9.01										
OCTOBER														
02-Oct		Aviva Life	DD										53.52	
09-Oct		HMRC	DC											79.03
11-Oct		intuit	DD								4.2			
11-Oct		Simply Health	DD										11.88	
24-Oct		Lloyds	DD											6.5
30-Oct		Lloyds	DD											6.5
NOVEMBER														
01-Nov		Aviva Life	DD										53.52	
13-Nov		Simply Health	DD										11.88	
DECEMBER														
01-Dec		Aviva Life	DD										53.52	
11-Dec		Simply Health	DD										11.88	
27-Dec		Lloyds	FP											6.5
JANUARY														
02-Jan		Aviva Life	DD										53.52	
11-Jan		Simply Health	DD										11.88	
26-Jan		Lloyds	FP											6.5
20-Jan		Lloyds	FP											6.5
FEBRUARY														
01-Feb		Aviva Life	DD										53.52	
12-Feb		Simply Health	DD											
28-Feb	80	SPECTRA CONNECTS	FP											
MARCH														
01-Mar		Aviva Life	DD										53.52	
12-Mar		Simply Health	DD										11.88	
26-Mar		Lloyds	FP											6.5
29-Mar	95	Simply Health												
	524.87			159.68	0	230.14	44.82	0	0	0	29.4	0	811.58	178.28
														1453.9