

COMPANY REGISTRATION NUMBER: 08455010

Spencol Funding Limited
Unaudited Financial Statements
31 March 2017

Spencol Funding Limited

Financial Statements

Year ended 31 March 2017

Contents

Page

Income statement

1

Statement of financial position and the notes to the financial statements

2

Spencol Funding Limited

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Other charges	(31,823)	(35,015)
Tax	6,365	7,003
Profit	25,458	28,012

Spencol Funding Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Current assets	402,859	376,739
Creditors: amounts falling due within one year	326,865	322,503
Net current assets	75,994	54,236
Total assets less current liabilities	75,994	54,236
Accruals and deferred income	1,300	-
	74,694	54,236
Capital and reserves	74,694	54,236

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 4 December 2017 , and are signed on behalf of the board by:

Mr J B Coleman

Director

Company registration number: 08455010

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Athene House, Suite J, 86 The Broadway, Mill Hill, London, NW7 3TD, United Kingdom.

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.