

COMPANY REGISTRATION NUMBER: 08455010

Spencol Funding Limited

Filleted Unaudited Financial Statements

31 March 2018

Spencol Funding Limited
Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Current assets	429,427	402,859
Creditors: amounts falling due within one year	329,004	326,865
Net current assets	100,423	75,994
Total assets less current liabilities	100,423	75,994
Accruals and deferred income	—	1,300
	100,423	74,694
Capital and reserves	100,423	74,694

For the year ending 31 March 2018 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 November 2018 , 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.