

COMPANY REGISTRATION NUMBER: 08455010

Spencol Funding Limited

Filleted Unaudited Financial Statements

31 March 2022

Spencol Funding Limited

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Current assets	539,212	470,568
Creditors: amounts falling due within one year	333,062	294,729
Net current assets	206,150	175,839
Total assets less current liabilities	206,150	175,839
Capital and reserves	206,150	175,839

For the year ending 31 March 2022 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 7 December 2022 , 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.