

Company Registration Number 08466400 (England and Wales)

SPENCER & WEDEKIND LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
PAGES FOR FILING WITH REGISTRAR

SPENCER & WEDEKIND LTD

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019 as restated	
	£	£	£	£
Fixed assets		43,181		51,619
Current assets	1,520,823		38,273	
Prepayments and accrued income	17,024		1,934	
Creditors: amounts falling due within one year	(1,427,038)		(68,992)	
Net current assets/(liabilities)		110,809		(28,785)
Total assets less current liabilities		153,990		22,834
Creditors: amounts falling due after more than one year		(120,267)		-
Net assets		33,723		22,834
Capital and reserves		33,723		22,834

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	2	3

2 Events after the reporting date

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Management have considered the impact of COVID-19 on operations and do not anticipate a significant impact. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

Spencer & Wedekind Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Gladstone House, 77/79 High Street, Egham, Surrey, United Kingdom, TW20 9HY.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

SPENCER & WEDEKIND LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amount in these financial statements are rounded to the nearest £.

The financial statements were approved by the board of directors and authorised for issue on 31 March 2021 and are signed on its behalf by:

Mr N Spencer

Director

Company Registration Number 08466400

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.