

SPRAGG & CO LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

Spragg & Co Ltd
Balance Sheet
As at 31 August 2017

Registered number: 09207838

	31 August 2017	Period to 31 August 2016
	£	£
Fixed assets	102	-
Current assets	50	69
Creditors: Amounts Falling Due Within One Year	(365)	(168)
NET CURRENT LIABILITIES	(315)	(99)
TOTAL ASSETS LESS CURRENT LIABILITIES	(213)	(99)
NET ASSETS	(213)	(99)
CAPITAL AND RESERVES	(213)	(99)

Notes

1. Transactions With and Loans to Directors

Included within Creditors are the following loans from directors:

	As at 1 September 2016	Amounts advanced	Amounts repaid	As at 31 August 2017
	£	£	£	£
Mr Alexander Spragg	168	152	-	320

The above loan is unsecured, interest free and repayable on demand.

2. General Information

Spragg & Co Ltd Registered number 09207838 is a limited by shares company incorporated in England & Wales. The Registered Office is Park House, 10 Park Street, Bristol, BS1 5HX.

Spragg & Co Ltd
Balance Sheet (continued)
As at 31 August 2017

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alexander Spragg

13/09/2017

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.