

Registered Number:09366926

England and Wales

S.P.S Energy Limited

Unaudited Financial Statements

For the year ended 31 March 2018

S.P.S Energy Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	400	-
		400	-
Current assets			
Inventories	3	22,497	6,039
Trade and other receivables	4	78,189	75,056
Cash and cash equivalents		14,486	597
		115,172	81,692
Trade and other payables: amounts falling due within one year	5	(64,858)	(12,926)
Net current assets		50,314	68,766
Total assets less current liabilities		50,714	68,766
Trade and other payables: amounts falling due after more than one year	6	(50,489)	(24,279)
Net assets		225	44,487
Capital and reserves			
Called up share capital		2	2
Retained earnings		223	44,485
Shareholders' funds		225	44,487

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 December 2018 and were signed by:

Mr Leon O'Neill Director

S.P.S Energy Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

S.P.S Energy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09366926.

Registered address:
Suite 5 Units 20-22 The Grove
Dorchester
Dorset
DT1 1ST

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
Additions	500
At 31 March 2018	500
Provision for depreciation and impairment	
Charge for year	100
At 31 March 2018	100
Net book value	
At 31 March 2018	400

3. Inventories

	2018	2017
	£	£
Stocks	22,497	6,039

S.P.S Energy Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	62,804	49,181
Amounts owed by group undertakings and participating interests	1,908	1,908
Other debtors	13,477	23,967
	78,189	75,056

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	58,154	7,664
Amounts owed to group undertaking and undertaking in which the company has a participating interest	-	1,908
Taxation and social security	5,460	1,670
Other creditors	1,244	1,684
	64,858	12,926

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	50,489	24,279

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.