

**SPA THERAPY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

**SPA THERAPY LTD**  
**UNAUDITED ACCOUNTS**  
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**SPA THERAPY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

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<b>Directors</b>	Magdalena Stone Samantha Hartley
<b>Company Number</b>	11487522 (England and Wales)
<b>Registered Office</b>	148A HIGH STREET UCKFIELD TN22 1AT ENGLAND

**SPA THERAPY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	2,365	3,153
<b>Current assets</b>			
Debtors	5	53	-
Cash at bank and in hand		11,657	3,014
		<u>11,710</u>	<u>3,014</u>
<b>Creditors: amounts falling due within one year</b>	6	(30,207)	(26,519)
<b>Net current liabilities</b>		<u>(18,497)</u>	<u>(23,505)</u>
<b>Total assets less current liabilities</b>		(16,132)	(20,352)
<b>Creditors: amounts falling due after more than one year</b>	7	(4,220)	-
<b>Net liabilities</b>		<u>(20,352)</u>	<u>(20,352)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(20,354)	(20,354)
<b>Shareholders' funds</b>		<u>(20,352)</u>	<u>(20,352)</u>

For the year ending 31 July 2020 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 December 2020 and were signed on its behalf by

Magdalena Stone  
Director

Company Registration No. 11487522

**SPA THERAPY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1 Statutory information**

SPA THERAPY LTD is a private company, limited by shares, registered in England and Wales, registration number 11487522. The registered office is 148A HIGH STREET, UCKFIELD, TN22 1AT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 August 2019	3,941
At 31 July 2020	3,941
<b>Depreciation</b>	
At 1 August 2019	788
Charge for the year	788
At 31 July 2020	1,576
<b>Net book value</b>	
At 31 July 2020	2,365
At 31 July 2019	3,153

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	53	-

**SPA THERAPY LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,889	3,003
Loans from directors	25,318	23,516
	<hr/>	<hr/>
	30,207	26,519
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	4,220	-

**8 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

