

# **SPECTEL PRODUCTIONS LIMITED**

**Company Registration Number:  
01805832 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **SPECTEL PRODUCTIONS LIMITED**

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# **SPECTEL PRODUCTIONS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2021**

<b>Director:</b>	David Webster
<b>Secretary:</b>	Stephanie Brayford
<b>Registered office:</b>	Gransden House Stoke Prior Leominster Herefordshire HR6 0NB
<b>Company Registration Number:</b>	01805832 (England and Wales)

# **SPECTEL PRODUCTIONS LIMITED**

## **Directors' Report Period Ended 31 March 2021**

The directors present their report with the financial statements of the company for the period ended 31 March 2021

### **Principal Activities**

Marketing

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021**

David Webster

### **Secretary**

Stephanie Brayford

**This report was approved by the board of directors on 16 December 2021**

**And Signed On Behalf Of The Board By:**

Name: David Webster

Status: Director

# SPECTEL PRODUCTIONS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		145	2,292
Cost of sales		-	( 759 )
Gross Profit or (Loss)		5,965	1,533
Income from coronavirus (COVID-19) business support grants		5,820	0
Administrative Expenses		( 4,485 )	( 2,383 )
<b>Operating Profit or (Loss)</b>		<u>1,480</u>	<u>( 850 )</u>
<b>Profit or (Loss) Before Tax</b>		<u>1,480</u>	<u>( 850 )</u>
<b>Profit or (Loss) for Period</b>		<u>1,480</u>	<u>( 850 )</u>

The notes form part of these financial statements

# SPECTEL PRODUCTIONS LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4		331
Cash at bank and in hand:		3,281	1,590
<b>Total current assets:</b>		3,281	1,921
Creditors: amounts falling due within one year:	5		( 120 )
<b>Net current assets (liabilities):</b>		3,281	1,801
Total assets less current liabilities:		3,281	1,801
<b>Total net assets (liabilities):</b>		3,281	1,801

The notes form part of these financial statements

# SPECTEL PRODUCTIONS LIMITED

## Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		13,500	13,500
Profit and loss account:		( 10,219 )	( 11,699 )
<b>Shareholders funds:</b>		<u>3,281</u>	<u>1,801</u>

For the year ending 31 March 2021 the company was entitled to exemption 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.

**This report was approved by the board of directors on 16 December 2021**

**And Signed On Behalf Of The Board By:**

Name: David Webster

Status: Director

The notes form part of these financial statements

# **SPECTEL PRODUCTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# **SPECTEL PRODUCTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# **SPECTEL PRODUCTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **3. Off balance sheet disclosure**

No

# SPECTEL PRODUCTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 4. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors		331
Total		331

# SPECTEL PRODUCTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors		120
<b>Total</b>	<hr/>	<hr/> 120

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.