

Spencer Gleave Limited

Unaudited Financial Statements
for the Period from 30 April 2016 to 30 April 2017

Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Spencer Gleave Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>2</u>

Spencer Gleave Limited

Company Information

Director Mr P S Gleave

Company secretary Mrs N Butler

Registered office Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Accountants Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Spencer Gleave Limited

(Registration number: 06868628)

Balance Sheet as at 30 April 2017

	Note	2017	2016
		£	£
Fixed assets		1,177	1,802
Current assets		118,444	118,021
Prepayments and accrued income		27,375	21,934
Creditors: Amounts falling due within one year		(84,987)	(42,624)
Net current assets		60,832	97,331
Total assets less current liabilities		62,009	99,133
Accruals and deferred income		(40,316)	(46,423)
		21,693	52,710
Capital and reserves		21,693	52,710

1 General information

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 April 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 members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 January 2018

.....
Mr P S Gleave

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.