

**REGISTERED NUMBER: 08384139 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2019**  
**FOR**  
**SPME LIMITED**

**SPME LIMITED (REGISTERED NUMBER: 08384139)**

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**FOR THE YEAR ENDED 31 JULY 2019**

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# SPME LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2019

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**DIRECTOR:**

Mr S P Waller

**REGISTERED OFFICE:**

12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**REGISTERED NUMBER:**

08384139 (England and Wales)

**ACCOUNTANTS:**

Mackenzies Accountants Limited  
Chartered Accountants  
12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**SPME LIMITED (REGISTERED NUMBER: 08384139)****BALANCE SHEET****31 JULY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Investments	2		214		214
<b>CURRENT ASSETS</b>					
Debtors	3	83,317		37,533	
Cash at bank and in hand		<u>4,230</u>		<u>6,790</u>	
		87,547		44,323	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>964</u>		<u>964</u>	
<b>NET CURRENT ASSETS</b>			<u>86,583</u>		<u>43,359</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>86,797</u>		<u>43,573</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings	6		<u>86,697</u>		<u>43,473</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>86,797</u>		<u>43,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 17 February 2020 and were signed by:

Mr S P Waller - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**2. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 August 2018	
and 31 July 2019	<u>214</u>
<b>NET BOOK VALUE</b>	
At 31 July 2019	<u>214</u>
At 31 July 2018	<u>214</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Waller Associates Limited**

Registered office: 12 Romney Place, Maidstone. Kent, ME15 6LE

Nature of business: Construction contractors

	%		
Class of shares:	holding	2019	2018
Ordinary	67.00	£	£
Aggregate capital and reserves		<b>410,776</b>	150,772
Profit for the year		<u>351,171</u>	<u>123,271</u>

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Amounts owed by group undertakings	<u>83,317</u>	<u>37,533</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Directors' current accounts	<u>964</u>	<u>964</u>

**SPME LIMITED (REGISTERED NUMBER: 08384139)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2019**

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**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
75	Ordinary A	£1	75	75
25	Ordinary B	£1	25	25
			<u>100</u>	<u>100</u>

**6. RESERVES**

	Retained earnings £
At 1 August 2018	43,473
Profit for the year	54,724
Dividends	(11,500)
At 31 July 2019	<u>86,697</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S P Waller.

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.