

Registered Number:08874770

England and Wales

Spoonful Limited

Unaudited Financial Statements

For the year ended 28 February 2019

Spoonful Limited

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Statement of Financial Position
As at 28 February 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	671	1,427
		671	1,427
Current assets			
Trade and other receivables	3	14,097	12,168
Cash and cash equivalents		2,103	2,127
		16,200	14,295
Trade and other payables: amounts falling due within one year	4	(16,640)	(15,646)
Net current liabilities		(440)	(1,351)
Total assets less current liabilities		231	76
Net assets		231	76
Capital and reserves			
Called up share capital		1	1
Retained earnings		230	75
Shareholders' funds		231	76

For the year ended 28 February 2019 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 28 February 2019 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 29 October 2019 and were signed by:

Mr Stephen Wotherspoon Director

Spoonful Limited

Notes to the Financial Statements For the year ended 28 February 2019

Statutory Information

Spoonful Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08874770.

Registered address:

1 Peach Street
Wokingham
Berkshire
RG40 1XJ

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.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Computer Equipment	25% Straight line

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

2. Property, plant and equipment

Cost or valuation	Plant and Machinery £	Computer Equipment £	Total £
At 01 March 2018	6,500	1,400	7,900
At 28 February 2019	6,500	1,400	7,900
Provision for depreciation and impairment			
At 01 March 2018	6,094	379	6,473
Charge for year	406	350	756
At 28 February 2019	6,500	729	7,229
Net book value			
At 28 February 2019	-	671	671
At 28 February 2018	406	1,021	1,427

Spoonful Limited

Notes to the Financial Statements Continued For the year ended 28 February 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	-	1,044
Other debtors	14,097	11,124
	14,097	12,168

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

	2019	2018
	£	£
Trade creditors	120	85
Taxation and social security	16,520	15,561
	16,640	15,646

5. Related party transactions

During the year the company provided the director and shareholder Mr Stephen Wotherspoon with a loan which was charged at 2.5% interest. At the end of the year the loan outstanding was £12,953 (2017: £9,974)

6. Average number of persons employed

During the year the average number of employees was 0

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.