

Registered Number:08874770

England and Wales

Spoonful Limited

Unaudited Financial Statements

For the year ended 29 February 2020

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Statement of Financial Position  
As at 29 February 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	321	671
		<b>321</b>	<b>671</b>
<b>Current assets</b>			
Trade and other receivables	3	17,782	14,097
Cash and cash equivalents		2,228	2,103
		<b>20,010</b>	<b>16,200</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(20,222)	(16,640)
<b>Net current liabilities</b>		<b>(212)</b>	<b>(440)</b>
<b>Total assets less current liabilities</b>		<b>109</b>	<b>231</b>
<b>Net assets</b>		<b>109</b>	<b>231</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		108	230
<b>Shareholders' funds</b>		<b>109</b>	<b>231</b>

For the year ended 29 February 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 of its financial statements for the year ended 29 February 2020 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 13 November 2020 and were signed by:

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Mr Stephen Wotherspoon Director

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## 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

<b>Cost or valuation</b>	<b>Plant and Machinery £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
At 01 March 2019	6,500	1,400	7,900
At 29 February 2020	<b>6,500</b>	<b>1,400</b>	<b>7,900</b>
<b>Provision for depreciation and impairment</b>			
At 01 March 2019	6,500	729	7,229
Charge for year	-	350	350
At 29 February 2020	<b>6,500</b>	<b>1,079</b>	<b>7,579</b>
<b>Net book value</b>			
At 29 February 2020	-	<b>321</b>	<b>321</b>
At 28 February 2019	-	<b>671</b>	<b>671</b>

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Notes to the Financial Statements Continued  
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**3. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,400	-
Other debtors	13,382	14,097
	<b>17,782</b>	<b>14,097</b>

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	51	120
Taxation and social security	20,171	16,520
	<b>20,222</b>	<b>16,640</b>

**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 £11,341 (2019: £12,953)

**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.