

Registered Number:08874770

England and Wales

Spoonful Limited

Unaudited Financial Statements

For the year ended 28 February 2018

Spoonful Limited

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For the year ended 28 February 2018

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Statement of Financial Position
As at 28 February 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 1,427 | 3,402 |
| | | 1,427 | 3,402 |
| Current assets | | | |
| Trade and other receivables | 3 | 12,168 | 9,511 |
| Cash and cash equivalents | | 2,127 | 5,623 |
| | | 14,295 | 15,134 |
| Trade and other payables: amounts falling due within one year | 4 | (15,646) | (18,475) |
| Net current liabilities | | (1,351) | (3,341) |
| Total assets less current liabilities | | 76 | 61 |
| Net assets | | 76 | 61 |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | 75 | 60 |
| Shareholders' funds | | 76 | 61 |

For the year ended 28 February 2018 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 2018 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 01 October 2018 and were signed by:

Mr Stephen Wotherspoon Director

Spoonful Limited

Notes to the Financial Statements For the year ended 28 February 2018

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.

Spoonful Limited

Notes to the Financial Statements Continued For the year ended 28 February 2018

2. Property, plant and equipment

| | Plant and Machinery £ | Computer Equipment £ | Total £ |
|--|--------------------------------------|-------------------------------------|--------------------|
| Cost or valuation | | | |
| At 01 March 2017 | 6,500 | 1,400 | 7,900 |
| At 28 February 2018 | 6,500 | 1,400 | 7,900 |
| Provision for depreciation and impairment | | | |
| At 01 March 2017 | 4,469 | 29 | 4,498 |
| Charge for year | 1,625 | 350 | 1,975 |
| At 28 February 2018 | 6,094 | 379 | 6,473 |
| Net book value | | | |
| At 28 February 2018 | 406 | 1,021 | 1,427 |
| At 28 February 2017 | 2,031 | 1,371 | 3,402 |

3. Trade and other receivables

| | 2018 £ | 2017 £ |
|---------------|-------------------|-------------------|
| Trade debtors | 1,044 | 2,663 |
| Other debtors | 11,124 | 6,848 |
| | 12,168 | 9,511 |

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

| | 2018 £ | 2017 £ |
|------------------------------|-------------------|-------------------|
| Trade creditors | 85 | 696 |
| Taxation and social security | 15,561 | 17,779 |
| | 15,646 | 18,475 |

5. Related party transactions

During the year the company provided Mr Stephen Wotherspoon with an interest free loan. At the end of the year the loan outstanding was £9,974 (2017 - £6,651).

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.