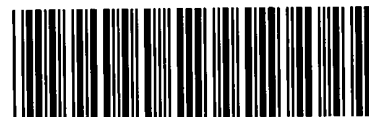


**SPBR Limited**  
**Unaudited Financial Statements**  
**31 January 2017**

**DAVID S FRASER**  
Chartered accountant  
5 Erin Close  
London SW6 1BF

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**SPBR Limited**  
**Financial Statements**  
**Year ended 31 January 2017**

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Statement of financial position and the notes to the financial statements	<b>2</b>

**SPBR Limited**  
**Income Statement**  
**Year ended 31 January 2017**

	<b>2017</b>	2016
	<b>£</b>	£
Turnover	<b>9,550</b>	-
Cost of raw materials and consumables	<b>(6,617)</b>	-
Other charges	<b>(885)</b>	(422)
<b>Profit/(loss)</b>	<b><u>2,048</u></b>	<b><u>(422)</u></b>

**SPBR Limited**  
**Statement of Financial Position**  
**31 January 2017**

	2017 £	2016 £
Current assets	£ 130	-
Creditors: amounts falling due within one year	<u>10,219</u>	<u>12,837</u>
<b>Net current liabilities</b>	<u>10,089</u>	<u>12,837</u>
<b>Total assets less current liabilities</b>	<u>(10,089)</u>	<u>(12,837)</u>
Accruals and deferred income	<u>1,054</u>	<u>354</u>
	<u>(11,143)</u>	<u>(13,191)</u>
Capital and reserves	<u>(11,143)</u>	<u>(13,191)</u>

**Notes to the financial statements**

**1. Directors' advances, credits and guarantees**

Amounts owed to the directors of the company at the year-end total £12,833 (2015: £11,855).

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 June 2016, and are signed on behalf of the board by:

Mrs J Pierce  
Director



Mr S Pierce  
Director



Company registration number: 04098600

The company is a private company limited by shares, registered in England and Wales.

**SPBR Limited**  
**Management Information**  
**Year ended 31 January 2017**

**The following pages do not form part of the financial statements.**

## **SPBR Limited**

### **Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of SPBR Limited**

**Year ended 31 January 2017**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 January 2017, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

DAVID S FRASER  
Chartered accountant

5 Erin Close  
London SW6 1BF

**SPBR Limited**  
**Detailed Income Statement**  
**Year ended 31 January 2017**

	2017 £	2016 £
<b>Turnover</b>	<b>9,550</b>	-
<b>Cost of raw materials and consumables</b>		
Purchases	6,617	-
	<u>6,617</u>	<u>-</u>
<b>Other charges</b>	(885)	(422)
	<u>2,048</u>	<u>(422)</u>

# **SPBR Limited**

## **Notes to the Detailed Income Statement**

**Year ended 31 January 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Other charges</b>		
Loose tools	<b>83</b>	-
Motor expenses	<b>58</b>	-
Bank charges and interest	<b>49</b>	68
Accountancy fees	<b>700</b>	354
Interest on cash and cash equivalents	<b>5</b>	-
	<b><u>885</u></b>	<b><u>422</u></b>