

Company registration number: 11056058

Spa Property Solutions Limited

Unaudited filleted financial statements

31 March 2020

Paish Tooth Limited

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

Spa Property Solutions Limited

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Spa Property Solutions Limited

Directors and other information

Director	J L Herbert-Valentine
Secretary	J K Herbert-Valentine
Company number	11056058
Registered office	125 Windyridge Gardens Cheltenham Gloucestershire GL50 4TA
Accountants	Paish Tooth Limited 35 Rodney Road Cheltenham Gloucestershire GL50 1HX

Spa Property Solutions Limited

Report to the director on the preparation of the

unaudited statutory financial statements of Spa Property Solutions Limited

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Spa Property Solutions Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Spa Property Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Spa Property Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spa Property Solutions Limited and its director as a body for our work or for this report.

It is your duty to ensure that Spa Property Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Spa Property Solutions Limited. You consider that Spa Property Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Spa Property Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Paish Tooth Limited

Chartered Certified Accountant

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

2 November 2020

Spa Property Solutions Limited

Statement of financial position

31 March 2020

	31/03/20		31/03/19	
	£	£	£	£
Fixed assets		952		1,957
		<hr/>		<hr/>
Current assets	42,924		28,097	
Prepayments and accrued income	2,536		4,094	
	<hr/>		<hr/>	
		45,460		32,191
Creditors: amounts falling due within one year		(21,629)		(11,099)
		<hr/>		<hr/>
Net current assets		23,831		21,092
		<hr/>		<hr/>
Total assets less current liabilities		24,783		23,049
Accruals and deferred income		-		(2,154)
		<hr/>		<hr/>
Net assets		24,783		20,895
		<hr/>		<hr/>
Capital and reserves		24,783		20,895
		<hr/>		<hr/>
Notes to the financial statements				

Spa Property Solutions Limited

Year ended 31 March 2020

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

Year ended
31/03/20

	Advances to the director	Amounts repaid
	£	£
J L Herbert-Valentine	186	(6,631)
	<u> </u>	<u> </u>

Period ended
31/03/19

	Advances to the director	Amounts repaid
	£	£
J L Herbert-Valentine	6,445	-
	<u> </u>	<u> </u>

All the above advances are unsecured and have no fixed repayment terms. Interest is charged at the official rate of interest.

For the year ending 31 March 2020 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 accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 01 November 2020 , and are signed on behalf of the board by:

J L Herbert-Valentine

Director

Company registration number: 11056058

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

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.