Company Registration No. 09618571 (England and Wales)

SP GAS SERVICES (CUMBRIA) LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019

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SP GAS SERVICES (CUMBRIA) LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2019

Director Simon Parker

Company Number 09618571 (England and Wales)

Registered Office 18 Highfield Road

Barrow in Furness

Cumbria LA14 5PA

SP GAS SERVICES (CUMBRIA) LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	793	1,110
Current assets			
Debtors Cash at bank and in hand	5	11,767 (3,910)	7,738 3,020
		7,857	10,758
Creditors: amounts falling due within one year	<u>6</u>	(8,445)	(11,702)
Net current liabilities		(588)	(944)
Net assets		205	166
Capital and reserves	=		
Called up share capital Profit and loss account		10 195	10 156
Shareholders' funds	_	205	166

For the year ending 30 June 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 March 2020.

Simon Parker Director

Company Registration No. 09618571

SP GAS SERVICES (CUMBRIA) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

SP Gas Services (Cumbria) Limited is a private company, limited by shares, registered in England and Wales, registration number 09618571. The registered office is 18 Highfield Road, Barrow in Furness, Cumbria, LA14 5PA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% Straight Line

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 July 2018		1,588
	At 30 June 2019		1,588
	Depreciation		
	At 1 July 2018		478
	Charge for the year		317
	At 30 June 2019		795
	Net book value		
	At 30 June 2019		793
	At 30 June 2018		1,110
-	Dahtana	2010	2010
5	Debtors	2019	2018
		£	£
	Trade debtors	652	-
	Accrued income and prepayments	2,806	500
	Other debtors	8,309	7,238
		11,767	7,738

SP GAS SERVICES (CUMBRIA) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019

6	Creditors: amounts falling due within one year	2019	2018
		£	£
	Bank loans and overdrafts	2,810	2,912
	Taxes and social security	(1,814)	4,031
	Other creditors	5,559	-
	Accruals	1,890	4,759
		8,445	11,702

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

