

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

SP GAS SERVICES (CUMBRIA) LIMITED
UNAUDITED ACCOUNTS
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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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Plant & machinery	20% Straight Line
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4 Tangible fixed assets

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

5 Debtors

Debtors	2019 £	2018 £
Trade debtors	652	-
Accrued income and prepayments	2,806	500
Other debtors	8,309	7,238
	<u>11,767</u>	<u>7,738</u>

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
	<u>8,445</u>	<u>11,702</u>
	<u><u>8,445</u></u>	<u><u>11,702</u></u>

7 Average number of employees

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

