

**SPECTRUM INTERIORS (NORTH EAST) LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**Spectrum Interiors (North East) Ltd**  
**Balance Sheet**  
**As At 28 February 2023**

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**Registered number:** 06465970

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	9,865	8,991
Current assets	105,599	95,596
Creditors: Amounts Falling Due Within One Year	(64,471 )	(69,340 )
<b>NET CURRENT ASSETS</b>	<u>41,128</u>	<u>26,256</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>50,993</u>	<u>35,247</u>
Creditors: Amounts Falling After More Than One Year	(6,676 )	6,676
<b>NET ASSETS</b>	<u><u>44,317</u></u>	<u><u>41,923</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>44,317</u></u>	<u><u>41,923</u></u>

**Notes**

**1. General Information**

Spectrum Interiors (North East) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06465970 . The registered office is 33 Grayling Road, Rosewood Park, Gateshead, NE11 9ND.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2022: 4)

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Terry Main

Director

03/10/2023

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.