

Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Spenic Limited

Contents of the Financial Statements
for the Year Ended 31 August 2021

Page

Balance Sheet

1

Balance Sheet
31 August 2021

	31.8.21		31.8.20	
	£	£	£	£
FIXED ASSETS		1,554		2,326
CURRENT ASSETS	146,910		133,347	
CREDITORS				
Amounts falling due within one year	<u>(64,514)</u>		<u>(64,312)</u>	
NET CURRENT ASSETS		<u>82,396</u>		<u>69,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		83,950		71,361
CREDITORS				
Amounts falling due after more than one year		<u>83,686</u>		<u>62,692</u>
NET ASSETS		<u>264</u>		<u>8,669</u>
CAPITAL AND RESERVES		<u>264</u>		<u>8,669</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Spenic Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08170364

Registered office: Unit 1
The Laurels
Stone
Berkeley
Gloucestershire
GL13 9LD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2020 - 5) .

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the company entered into the following transactions with the director:

	2021	2020
Dividends paid	20,553	-
Capital withdrawn	28,000	-
Capital introduced	-	11,402

At the balance sheet date the amount due to the director was £4,869 (2020 - £32,869)

Related Party Loan

Spenic Convertors LLP owed the company £93,192 (2020 - £49,000)
The director is a partner in this business.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Spenic Limited (Registered number: 08170364)

Balance Sheet - continued

31 August 2021

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 14 June 2022 and were signed by:

S Jackson - Director

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.