

REGISTERED NUMBER: 04048405 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

SPENCER MAYES LIMITED

SPENCER MAYES LIMITED (REGISTERED NUMBER: 04048405)

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FOR THE YEAR ENDED 31 MARCH 2020**

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SPENCER MAYES LIMITED (REGISTERED NUMBER: 04048405)

**BALANCE SHEET
31 MARCH
2020**

	31.3.20	31.3.19
	£	£
FIXED ASSETS	1,381	1,707
CURRENT ASSETS	115,183	99,177
CREDITORS		
Amounts falling due within one year	(115,594)	(100,347)
NET CURRENT LIABILITIES	<u>(411)</u>	<u>(1,170)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>970</u>	<u>537</u>
CAPITAL AND RESERVES	<u>970</u>	<u>537</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Spencer Mayes 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: 04048405

Registered office: 10 Grafton Road
Cheltenham
Gloucestershire
GL50 2ES

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2019 - 3).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	31.3.20	31.3.19
	£	£
J W S Mayes		
Balance outstanding at start of year	7,093	-
Amounts advanced	14,262	7,093
Amounts repaid	(7,093)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,262</u>	<u>7,093</u>

SPENCER MAYES LIMITED (REGISTERED NUMBER: 04048405)

**BALANCE SHEET -
continued
31 MARCH
2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors and authorised for issue on 27 January 2021 and were signed on its behalf by:

J W S Mayes - Director

