

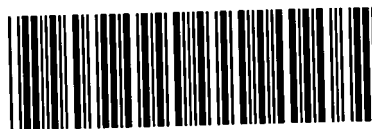
Company registration number: 05656536

Spema Print Limited

Unaudited filleted financial statements

31 December 2017

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Spema Print Limited

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Spema Print Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Spema Print Limited
Year ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Spema Print Limited for the year ended 31 December 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Spema Print Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Spema Print Limited and state those matters that we have agreed to state to the board of directors of Spema Print Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spema Print Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Spema Print Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Spema Print Limited. You consider that Spema Print Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Spema Print Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



King & King

Roxburghe House
273/287 Regent Street
London
W1B 2HA

5 June 2018

Spema Print Limited

**Statement of financial position
31 December 2017**

	2017	2016
	£	£
Fixed assets	<u>145</u>	<u>193</u>
Current assets	193,071	127,159
Creditors: amounts falling due within one year	<u>(124,450)</u>	<u>(107,128)</u>
Net current assets	<u>68,621</u>	<u>20,031</u>
Total assets less current liabilities	68,766	20,224
Accruals and deferred income	(30,334)	(1,517)
Net assets	<u><u>38,432</u></u>	<u><u>18,707</u></u>
Capital and reserves	<u><u>38,432</u></u>	<u><u>18,707</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
		£	£	£
Mr. A.E. Franks		<u>40,002</u>	<u>1,620</u>	<u>41,622</u>
	2016			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
		£	£	£
Mr. A.E. Franks		<u>35,299</u>	<u>4,703</u>	<u>40,002</u>

Spema Print Limited

Statement of financial position (continued)
Year ended 31 December 2017

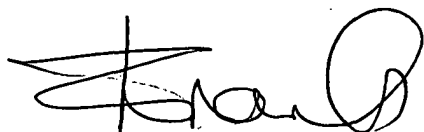
For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 June 2018, and are signed on behalf of the board by:



Mrs. L.A. Franks
Director

Company registration number: 05656536

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is C/O King & King, Roxburghe House, 273/287 Regent Street, London, W1B 2HA.