

SPERNAL ASH SOFTWARE LIMITED

**Company Registration Number:
03826136 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

SPERNAL ASH SOFTWARE LIMITED

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for the Period Ended 31 August 2018

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SPERNAL ASH SOFTWARE LIMITED

Company Information

for the Period Ended 31 August 2018

Director:

C E ASHWORTH

Registered office:

89
Bromsgrove Road
Studley
Warwickshire
B80 7PE

Company Registration Number:

03826136 (England and Wales)

SPERNAL ASH SOFTWARE LIMITED

Directors' Report Period Ended 31 August 2018

The directors present their report with the financial statements of the company for the period ended 31 August 2018

Principal Activities

Factory Automated Systems Support

Directors

The directors shown below have held office during the whole of the period from 01 September 2017 to 31 August 2018

C E ASHWORTH

**This report was approved by the board of directors on 30 November 2018
And Signed On Behalf Of The Board By:**

Name: C E ASHWORTH

Status: Director

SPERNAL ASH SOFTWARE LIMITED

Profit and Loss Account

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for the Period Ended 31 August 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Gross Profit or (Loss)		4,200	5,549
Administrative Expenses		(4,200)	(5,724)
Operating Profit or (Loss)		0	(175)
Profit or (Loss) Before Tax		0	(175)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		0	(175)

The notes form part of these financial statements

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SPERNAL ASH SOFTWARE LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		125	125
Total current assets:		125	125
Net current assets (liabilities):		125	125
Total assets less current liabilities:	Page 5	125	125
Total net assets (liabilities):		125	125

The notes form part of these financial statements

SPERNAL ASH SOFTWARE LIMITED

Balance sheet continued

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		123	123
Shareholders funds:		125	125

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. Page 6

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 November 2018

And Signed On Behalf Of The Board By:

Name: C E ASHWORTH

Status: Director

The notes form part of these financial statements

SPERNAL ASH SOFTWARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102