

Spindrac Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2023

Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

Spindrac Limited

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Spindrac Limited

Company Information

Director C J Cochrane

Company secretary Mrs C T Cochrane

Registered office Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

Accountants Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
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**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Spindrac Limited
for the Year Ended 31 July 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Spindrac Limited for the year ended 31 July 2023 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Spindrac 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 accounts of Spindrac Limited and state those matters that we have agreed to state to the Board of Directors of Spindrac Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spindrac Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Spindrac Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Spindrac Limited. You consider that Spindrac 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 accounts of Spindrac 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 accounts.

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Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

16 November 2023

Spindrac Limited

(Registration number: 03086360)
Balance Sheet as at 31 July 2023

	2023 £	2022 £
Fixed assets	183	245
Current assets	136	53
Prepayments and accrued income	13	13
Creditors: Amounts falling due within one year	-	(44)
Net current assets	149	22
Total assets less current liabilities	332	267
Creditors: Amounts falling due after more than one year	(37,719)	(36,563)
Accruals and deferred income	(250)	(250)
	<u>(37,637)</u>	<u>(36,546)</u>
Capital and reserves	<u>(37,637)</u>	<u>(36,546)</u>

Spindrac Limited

(Registration number: 03086360)

Balance Sheet as at 31 July 2023

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

These financial statements were authorised for issue by the director on 16 November 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 0).

3 Related party transactions

Transactions with the director

	At 1 August 2022	Advances to director	Repayments by director	At 31 July 2023
	£	£	£	£
2023				
Loan	36,563	1,256	100	37,919

	At 1 August 2021	Advances to director	At 31 July 2022
	£	£	£
2022			
Loan	35,457	1,106	36,563

Spindrac Limited

(Registration number: 03086360)

Balance Sheet as at 31 July 2023

For the financial year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 16 November 2023

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C J Cochrane

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.