

Registered Number:09235708

England and Wales

Splice Of Life Ltd

Unaudited Financial Statements

For the year ended 30 September 2021

Splice Of Life Ltd
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Splice Of Life Ltd
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	1,819	-
		1,819	-
Current assets			
Trade and other receivables	3	4,014	1,520
Cash and cash equivalents		19,157	27,143
		23,171	28,663
Trade and other payables: amounts falling due within one year	4	(16,857)	(19,721)
Net current assets		6,314	8,942
Total assets less current liabilities		8,133	8,942
Net assets		8,133	8,942
Capital and reserves			
Called up share capital		1	1
Retained earnings		8,132	8,941
Shareholders' funds		8,133	8,942

For the year ended 30 September 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 08 February 2022 and were signed by:

Mr Charles Webb Director

Splice Of Life Ltd
Notes to the Financial Statements
For the year ended 30 September 2021

Statutory Information

Splice Of Life Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09235708.

Registered address:
17 Shepherds Lane
Caversham Heights
Reading
RG4 7JJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
Additions	2,729
At 30 September 2021	2,729
Provision for depreciation and impairment	
Charge for year	910
At 30 September 2021	910
Net book value	
At 30 September 2021	1,819

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	1,890	1,242
Other debtors	2,124	278
	4,014	1,520

Splice Of Life Ltd
Notes to the Financial Statements Continued
For the year ended 30 September 2021

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,343	1
Taxation and social security	14,218	18,371
Other creditors	1,296	1,349
	16,857	19,721

5. Guarantees and other financial commitments

6. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

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.