

Registered Number:09235708

England and Wales

Splice Of Life Ltd

Unaudited Financial Statements

For the year ended 30 September 2022

Splice Of Life Ltd
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Splice Of Life Ltd
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	1,527	1,819
		1,527	1,819
Current assets			
Trade and other receivables	3	14,783	4,014
Cash and cash equivalents		5,252	19,157
		20,035	23,171
Trade and other payables: amounts falling due within one year	4	(21,258)	(16,857)
Net current liabilities		(1,223)	6,314
Total assets less current liabilities		304	8,133
Net assets		304	8,133
Capital and reserves			
Called up share capital		1	1
Retained earnings		303	8,132
Shareholders' funds		304	8,133

For the year ended 30 September 2022 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 2022 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 December 2022 and were signed by:

Mr Charles Webb Director

Splice Of Life Ltd
Notes to the Financial Statements
For the year ended 30 September 2022

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

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
Additions	773	2,729	3,502
At 30 September 2022	773	2,729	3,502
Provision for depreciation and impairment			
At 01 October 2021	-	910	910
Charge for year	155	910	1,065
At 30 September 2022	155	1,820	1,975
Net book value			
At 30 September 2022	618	909	1,527

3. Trade and other receivables

	2022 £	2021 £
Trade debtors	7,915	1,890
Other debtors	6,868	2,124
	14,783	4,014

Splice Of Life Ltd
Notes to the Financial Statements Continued
For the year ended 30 September 2022

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

	2022	2021
	£	£
Trade creditors	1,453	1,343
Taxation and social security	17,930	14,218
Other creditors	1,875	1,296
	21,258	16,857

5. Guarantees and other financial commitments

6. Average number of persons employed

During the year the average number of employees was 1 (2021 : 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.