

Registered Number:09235708

England and Wales

Splice Of Life Ltd

Unaudited Financial Statements

For the year ended 30 September 2023

Splice Of Life Ltd
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Splice Of Life Ltd
Statement of Financial Position
As at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment		464	1,527
		464	1,527
Current assets			
Trade and other receivables	2	13,836	14,783
Cash and cash equivalents		9,350	5,252
		23,186	20,035
Trade and other payables: amounts falling due within one year	3	(22,938)	(21,258)
Net current assets		248	(1,223)
Total assets less current liabilities		712	304
Net assets		712	304
Capital and reserves			
Called up share capital		1	1
Retained earnings		711	303
Shareholders' funds		712	304

For the year ended 30 September 2023 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 2023 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 2023 and were signed by:

Mr Charles Webb Director

Splice Of Life Ltd
Notes to the Financial Statements
For the year ended 30 September 2023

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. Trade and other receivables

	2023	2022
	£	£
Trade debtors	2,520	7,915
Other debtors	11,316	6,868
	13,836	14,783

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

	2023	2022
	£	£
Trade creditors	144	1,453
Taxation and social security	20,986	17,930
Other creditors	1,808	1,875
	22,938	21,258

4. Guarantees and other financial commitments

5. Average number of persons employed

During the year the average number of employees was 0 (2022 : 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.