

Splice of Life Ltd

Registered Number
09235708
(England and Wales)

Unaudited Financial Statements for the Year ended
30 September 2025

Splice of Life Ltd
Company Information
for the year from 1 October 2024 to 30 September 2025

Director	Charles Nicholas Webb
Registered Address	17 Shepherds Lane Caversham Reading RG4 7JJ
Registered Number	09235708 (England and Wales)

Splice of Life Ltd
Statement of Financial Position
30 September 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	3		6,119		8,261
			6,119		8,261
Current assets					
Debtors		13,708		7,511	
Cash at bank and on hand		7,354		7,699	
		21,062		15,210	
Creditors amounts falling due within one year	4	(25,177)		(21,819)	
Net current assets (liabilities)			(4,115)		(6,609)
Total assets less current liabilities			2,004		1,652
Net assets			2,004		1,652
Capital and reserves					
Called up share capital			100		100
Profit and loss account			1,904		1,552
Shareholders' funds			2,004		1,652

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Director on 13 November 2025, and are signed on its behalf by:

Charles Nicholas Webb

Director

Registered Company No. 09235708

Splice of Life Ltd

Notes to the Financial Statements
for the year ended 30 September 2025

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

	Straight line (years)
Fixtures and fittings	5

2. Average number of employees

	2025	2024
Average number of employees during the year	1	1

3. Tangible fixed assets

	Fixtures & fittings	Total
	£	£
Cost or valuation		
At 01 October 24	10,713	10,713
At 30 September 25	10,713	10,713
Depreciation and impairment		
At 01 October 24	2,452	2,452
Charge for year	2,142	2,142
At 30 September 25	4,594	4,594
Net book value		
At 30 September 25	6,119	6,119
At 30 September 24	8,261	8,261

4. Creditors: amounts due within one year

	2025	2024
	£	£
Trade creditors / trade payables	2,295	766
Taxation and social security	21,204	19,352
Accrued liabilities and deferred income	1,678	1,701
Total	25,177	21,819

5. Creditors: amounts due after one year

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.