

Company registration number 09738708 (England and Wales)

SPRING GROVE HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 AUGUST 2021
PAGES FOR FILING WITH REGISTRAR

SPRING GROVE HOUSE LIMITED

BALANCE SHEET

AS AT 30 AUGUST 2021

	2021		2020	
	£	£	£	£
Fixed assets		41,884		39,925
Current assets	73,350		39,541	
Creditors: amounts falling due within one year	(4,053)		(4,181)	
Net current assets		69,297		35,360
Total assets less current liabilities		111,181		75,285
Creditors: amounts falling due after more than one year		(538,043)		(208,628)
Net liabilities		(426,862)		(133,343)
Capital and reserves		(426,862)		(133,343)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	5	5

Spring Grove House Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Chapel, Union Way, Witney, Oxfordshire, OX28 6HD.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

SPRING GROVE HOUSE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 AUGUST 2021

The financial statements were approved by the board of directors and authorised for issue on 24 August 2022 and are signed on its behalf by:

Mr C Wilson
Director

Company registration number 09738708 (England and Wales)

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.