

Company registration number 09738708 (England and Wales)

SPRING GROVE HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 AUGUST 2022
PAGES FOR FILING WITH REGISTRAR

SPRING GROVE HOUSE LIMITED

BALANCE SHEET

AS AT 30 AUGUST 2022

	2022		2021	
	£	£	£	£
Fixed assets		22,403		41,884
Current assets	77,193		73,350	
Creditors: amounts falling due within one year	(6,661)		(4,053)	
Net current assets		70,532		69,297
Total assets less current liabilities		92,935		111,181
Creditors: amounts falling due after more than one year		(684,964)		(538,043)
Net liabilities		(592,029)		(426,862)
Capital and reserves		(592,029)		(426,862)

Notes to the financial statements

1 Employees

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

	2022 Number	2021 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 2022 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 2022

The financial statements were approved by the board of directors and authorised for issue on 10 January 2023 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.