

Company registration number 09738708 (England and Wales)

SPRING GROVE HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 AUGUST 2025
PAGES FOR FILING WITH REGISTRAR

SPRING GROVE HOUSE LIMITED

BALANCE SHEET

AS AT 30 AUGUST 2025

	2025		2024	
	£	£	£	£
Fixed assets		12,293		14,793
Current assets	2,425		83,495	
Creditors: amounts falling due within one year	(996,325)		(947,806)	
Net current liabilities		(993,900)		(864,311)
Total assets less current liabilities		(981,607)		(849,518)
Net liabilities		(981,607)		(849,518)
Capital and reserves		(981,607)		(849,518)

Notes to the financial statements

1 Employees

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

	2025	2024
	Number	Number
Employees	6	5

2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

Spring Grove House Limited is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, 1 Des Roches Square, Witan Way, Witney, OX28 4BE.

For the year ended 30 August 2025 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

SPRING GROVE HOUSE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 AUGUST 2025

The financial statements were approved by the board of directors and authorised for issue on 20 January 2026 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.