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Registration number: 11368581

# Sprite Storm Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

# Sprite Storm Ltd

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# Sprite Storm Ltd

## Company Information

| | |
|---|---|
| **Director** | Mr N Mordecai |
| **Registered office** | Llys Deri<br>Parc Pensarn<br>Carmarthen<br>SA31 2NF |

# Sprite Storm Ltd

## (Registration number: 11368581)
## Balance Sheet as at 31 March 2021

| | Note | 2021 £ | 2020 £ |
|---|---|---|---|
| **Creditors**: Amounts falling due within one year | 5 | (1,083) | (1,083) |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (1,183) | (1,183) |
| Total equity | | (1,083) | (1,083) |

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 17 November 2021

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Mr N Mordecai

Director

## 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:
Llys Deri
Parc Pensarn
Carmarthen
SA31 2NF

These financial statements were authorised for issue by the director on 17 November 2021.

## 2 Accounting policies

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

## 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

## 4 Debtors

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| | - | - |

## 5 Creditors

**Creditors: amounts falling due within one year**

| | Note | 2021 £ | 2020 £ |
|---|---|---|---|
| **Due within one year** | | | |
| Directors loan account | 6 | 1,083 | 1,083 |

## 6 Related party transactions

**Transactions with directors**

| | At 1 April 2020 £ | At 31 March 2021 £ |
|---|---|---|
| **2021** | | |
| **Mr N Mordecai** | | |
| Interest free loan with no fixed repayment date | 1,083 | 1,083 |

| | Advances to directors £ | Repayments by director £ | At 31 March 2020 £ |
|---|---|---|---|
| **2020** | | | |
| **Mr N Mordecai** | | | |
| Interest free loan with no fixed repayment date | (12,465) | 13,548 | 1,083 |

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.