REGISTERED NUMBER: SC301310 (Scotland)

Unaudited Financial Statements for the Period 1 April 2023 to 14 May 2024

for

Sprio & Co. Ltd.

Sprio & Co. Ltd. (Registered number: SC301310)

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Balance Sheet
14 May 2024

	14.5.24	31.3.23
	£	£
CURRENT ASSETS	**5,027**	15,103
CREDITORS		
Amounts falling due within one year	**(465)**	(692)
NET CURRENT ASSETS	**4,562**	14,411
TOTAL ASSETS LESS CURRENT LIABILITIES	**4,562**	14,411
CAPITAL AND RESERVES	**4,562**	14,411

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Sprio & Co. Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC301310

Registered office: 17/21 East Mayfield
Edinburgh
Lothian
EH9 1SE

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 (2023 - 2) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 14 May 2024 and the year ended 31 March 2023:

	14.5.24	31.3.23
	£	£
Mrs P M Sollini		
Balance outstanding at start of period	**1,331**	1,030
Amounts advanced	**39**	301
Amounts repaid	**-**	-
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of period	**1,370**	1,331

continued...

Balance Sheet - continued
14 May 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 14 May 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 14 May 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 May 2025 and were signed on its behalf by:

Mrs P M Sollini - Director

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.