

Unaudited Financial Statements
for the Year Ended 30 September 2021
for
SPYPIXEL LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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SPYPIXEL LIMITED (BY SHARES)

**Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DIRECTOR:	D Brickley
REGISTERED OFFICE:	13 Onega Gate Rotherhithe London SE16 7PR
REGISTERED NUMBER:	04286893 (England and Wales)
ACCOUNTANTS:	Haines Watts Chartered Accountants Bath House 6-8 Bath Street Bristol BS1 6HL

Balance Sheet
30 SEPTEMBER 2021

	2021	2020
	£	£
CURRENT ASSETS	148,968	147,471
CREDITORS		
Amounts falling due within one year	<u>(368)</u>	<u>(223)</u>
NET CURRENT ASSETS	148,600	147,248
TOTAL ASSETS LESS CURRENT LIABILITIES	148,600	147,248
ACCRUALS AND DEFERRED INCOME	<u>(980)</u>	<u>(936)</u>
NET ASSETS	<u>147,620</u>	<u>146,312</u>
CAPITAL AND RESERVES	<u>147,620</u>	<u>146,312</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	2021	2020
	£	£
D Brickley		
Balance outstanding at start of year	113,594	114,367
Amounts advanced	2,433	2,700
Amounts repaid	(1,303)	(3,473)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>114,724</u>	<u>113,594</u>

There was interest charged on the overdrawn loan account at a rate of 2.25% to 6 April 2021 from which the rate was 2%. Total interest for the year was £2,433 (2020 - £2,700).

Balance Sheet - continued
30 SEPTEMBER 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and authorised for issue by the director and authorised for issue on 11 February 2022 and were signed by:

D Brickley - 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.