Company Registration No. 04391218 (England and Wales)

THE SCRIPT VAULT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
CONTENTS

THE SCRIPT VAULT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Frederick Lawless
Secretary	Michael Lawless
Company Number	04391218 (England and Wales)
Registered Office	BEECHWOOD ANNEXE BEECHWOOD ANNEXE, CANNY NEWBY BRIDGE ULVERSTON CUMBRIA LA12 8NU ENGLAND
Accountants	Richard McIntosh 5 South Charlotte Street Edinburgh EH2 4AN

THE SCRIPT VAULT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	57	71
Current assets			
Debtors	5	13,212	4,825
Cash at bank and in hand		1,360	2,534
		14,572	7,359
Creditors: amounts falling due within one year	6	(2,436)	(2,331)
Net current assets		12,136	5,028
Net assets		12,193	5,099
Capital and reserves			
Called up share capital		2	2
Profit and loss account		12,191	5,097
Shareholders' funds		12,193	5,099

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 December 2022 and were signed on its behalf by

Frederick Lawless
Director

Company Registration No. 04391218

1 Statutory information

The Script Vault Limited is a private company, limited by shares, registered in England and Wales, registration number 04391218. The registered office is BEECHWOOD ANNEXE BEECHWOOD ANNEXE, CANNY, NEWBY BRIDGE, ULVERSTON, CUMBRIA, LA12 8NU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	2,099
At 31 March 2022	2,099
Depreciation	
At 1 April 2021	2,028
Charge for the year	14
At 31 March 2022	2,042
Net book value	
At 31 March 2022	57
At 31 March 2021	71

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	13,212	4,825

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	2,136	1,131
Accruals	300	1,200
	2,436	2,331

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).