

**THE SCRIPT VAULT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**THE SCRIPT VAULT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THE SCRIPT VAULT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

**THE SCRIPT VAULT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	887	57
<b>Current assets</b>			
Debtors	5	2,347	13,212
Cash at bank and in hand		10,990	1,360
		<u>13,337</u>	<u>14,572</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	1,988	(2,436)
<b>Net current assets</b>		<u>15,325</u>	<u>12,136</u>
<b>Net assets</b>		<u>16,212</u>	<u>12,193</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		16,210	12,191
<b>Shareholders' funds</b>		<u>16,212</u>	<u>12,193</u>

For the year ending 31 March 2023 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 6 September 2023 and were signed on its behalf by

Frederick Lawless  
Director

Company Registration No. 04391218

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### *Basis of preparation*

**Presentation currency**

### Turnover

### *Tangible fixed assets and depreciation*

Plant & machinery	20% Reducing Balance
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#### 4 Tangible fixed assets

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**THE SCRIPT VAULT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	2,347	13,212
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,139	2,136
Loans from directors	(3,486)	-
Accruals	359	300
	<hr/>	<hr/>
	(1,988)	2,436
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

