

Company registration number: **07021073**

**Squareline Developments Limited**  
**Unaudited Filleted Financial Statements for the**  
**year ended**  
**30 June 2023**

# Squareline Developments Limited

## Statement of Financial Position

30 June 2023

	2023	2022
	£	£
Fixed assets	36,135	25,169
Current assets	82,513	100,530
Prepayments and accrued income	130	1,646
Creditors: amounts falling due within one year	(72,603)	(62,002)
Net current assets	10,040	40,174
Total assets less current liabilities	46,175	65,343
Creditors: amounts falling due after more than one year	(34,120)	(39,405)
Accruals and deferred income	(2,400)	(2,450)
Net assets	9,655	23,488
Capital and reserves	9,655	23,488

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Woodlands, 8 Belmont Drive, Stockbridge, Sheffield, S36 1AH.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 3 (2022: 3.00).

### 3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the year Matthew Brown entered into advances and credits with the company. Respectively, the balance brought forward, the advances/(credits) made, the amounts repaid and balance carried forward were £5140, £15191, (£11026), £9305 (2022 £nil, £22348, (£17208), £5140).

During the year Joanne Brown entered into advances and credits with the company. Respectively, the balance brought forward, the advances/(credits) made, the amounts repaid and balance carried forward were £5140, £15191, (£11026), £9305 (2022 £22348, (£17208), £5140).

For the year ending 30 June 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 20 February 2024, and are signed on behalf of the board by:

M Brown

J Brown

Director

Director

Company registration number: 07021073

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.