

**REGISTERED NUMBER: 09372132 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 FEBRUARY 2022 TO 31 DECEMBER 2022**  
**FOR**  
**SPLENDORE UNIQUE LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 DECEMBER 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**SPLENDORE UNIQUE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 FEBRUARY 2022 TO 31 DECEMBER 2022**

**DIRECTOR:** E Sarumi

**REGISTERED OFFICE:** 8 Duncan Street  
Suite 123  
London  
N1 8BW

**REGISTERED NUMBER:** 09372132 (England and Wales)

**ACCOUNTANTS:** Edwards Chartered Accountants  
409-411 Croydon Road  
Beckenham  
Kent  
BR3 3PP

**SPLENDORE UNIQUE LTD (REGISTERED NUMBER: 09372132)**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	2022 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>6,161</b>		4,960
<b>CURRENT ASSETS</b>					
Debtors	5	<b>10,771</b>		14,257	
Cash at bank		<u><b>5,249</b></u>		<u>7,313</u>	
		<b>16,020</b>		21,570	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>60,545</b></u>		<u>55,306</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(44,525)</b></u>		<u>(33,736)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(38,364)</b>		(28,776)
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>1,171</b></u>		<u>942</u>
<b>NET LIABILITIES</b>			<u><b>(39,535)</b></u>		<u>(29,718)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1,000</b>		1,000
Retained earnings			<u><b>(40,535)</b></u>		<u>(30,718)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(39,535)</b></u>		<u>(29,718)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 March 2024 and were signed by:

E Sarumi - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 DECEMBER 2022**

**1. STATUTORY INFORMATION**

Splendore Unique Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2022 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 DECEMBER 2022**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 February 2022	1,939	10,169	12,108
Additions	<u>121</u>	<u>2,224</u>	<u>2,345</u>
At 31 December 2022	<u>2,060</u>	<u>12,393</u>	<u>14,453</u>
<b>DEPRECIATION</b>			
At 1 February 2022	514	6,634	7,148
Charge for period	<u>323</u>	<u>821</u>	<u>1,144</u>
At 31 December 2022	<u>837</u>	<u>7,455</u>	<u>8,292</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>1,223</u>	<u>4,938</u>	<u>6,161</u>
At 31 January 2022	<u>1,425</u>	<u>3,535</u>	<u>4,960</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2022 £</b>
Other debtors	<u>10,771</u>	<u>14,257</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2022 £</b>
Trade creditors	732	-
Taxation and social security	2,915	2,867
Other creditors	<u>56,898</u>	<u>52,439</u>
	<u>60,545</u>	<u>55,306</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is E Sarumi.

**8. GOING CONCERN**

The company continues to report negative shareholders' funds.

However, the accounts have been prepared on the going concern basis due to the ongoing support of the 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.