

SPRAY REND PLUS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	16,567	18,177
Current assets			
Inventories		5,000	(10,080)
Debtors	<u>5</u>	18,029	35,831
Cash at bank and in hand		22,391	17,242
		<u>45,420</u>	<u>42,993</u>
Creditors: amounts falling due within one year	<u>6</u>	730	(1,408)
Net current assets		<u>46,150</u>	<u>41,585</u>
Total assets less current liabilities		62,717	59,762
Creditors: amounts falling due after more than one year	<u>7</u>	(47,872)	(48,086)
Provisions for liabilities			
Other provisions		(617)	(163)
Net assets		<u>14,228</u>	<u>11,513</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		14,226	11,511
Shareholders' funds		<u>14,228</u>	<u>11,513</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 directors acknowledge their 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 of Directors and authorised for issue on 23 June 2023 and were signed on its behalf by

Mr Nicholas Williams
Director

Company Registration No. 11886195

SPRAY REND PLUS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Spray Rend Plus Ltd is a private company, limited by shares, registered in England and Wales, registration number 11886195. The registered office is 33 HEOL ISFOEL, LLANRHYSTUD, DYFED, SY23 5BJ, UNITED KINGDOM.

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.

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	18%
Motor vehicles	18%
Computer equipment	18%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2022	27,880	6,000	165	34,045
Additions	267	-	1,762	2,029
At 31 March 2023	28,147	6,000	1,927	36,074
Depreciation				
At 1 April 2022	13,100	2,693	75	15,868
Charge for the year	2,709	596	334	3,639
At 31 March 2023	15,809	3,289	409	19,507
Net book value				
At 31 March 2023	12,338	2,711	1,518	16,567
At 31 March 2022	14,780	3,307	90	18,177

SPRAY REND PLUS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	10,021	25,314
Other debtors	-	1,999
	<u>10,021</u>	<u>27,313</u>
Amounts falling due after more than one year		
Other debtors	8,008	8,518
	<u>8,008</u>	<u>8,518</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	(1,368)	(3,008)
Taxes and social security	638	2,416
Proposed dividends	-	2,000
	<u>(730)</u>	<u>1,408</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	47,872	48,086
	<u>47,872</u>	<u>48,086</u>

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

