

**SPREEZI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

SPREEZI LIMITED
UNAUDITED ACCOUNTS
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SPREEZI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

| | |
|--------------------------|--|
| Director | Laique Ali Shah Syed |
| Company Number | 12679610 (England and Wales) |
| Registered Office | 57 NORTH WAY LONDON NW9 0RA ENGLAND |
| Accountants | THE TAXCOM ACCOUNTANTS LLP 109 CHEETHAM HILL ROAD MANCHESTER M8 8PY |

SPREEZI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|------------|------------|
| Current assets | | | |
| Inventories | | 250 | 250 |
| Debtors | | 88 | 88 |
| Cash at bank and in hand | | 35 | 35 |
| | | <u>373</u> | <u>373</u> |
| Creditors: amounts falling due within one year | | (300) | (300) |
| | | <u>73</u> | <u>73</u> |
| Net current assets | | | |
| | | <u>73</u> | <u>73</u> |
| Net assets | | <u>73</u> | <u>73</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | (27) | (27) |
| | | <u>73</u> | <u>73</u> |
| Shareholders' funds | | <u>73</u> | <u>73</u> |

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. 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 5 March 2024 and were signed on its behalf by

Laique Ali Shah Syed
Director

Company Registration No. 12679610

SPREEZI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

SPREEZI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12679610. The registered office is 57 NORTH WAY, LONDON, NW9 0RA, 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.

4 Share capital

2023 **2022**

£ **£**

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

