

**SPR REDFIRE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 9 JUNE 2022 TO 30 JUNE 2023**

The Entrepreneurs Accountant (Ripple) Limited
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Spr Redfire Ltd
Unaudited Financial Statements
For the Period 9 June 2022 to 30 June 2023

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Spr Redfire Ltd
Balance Sheet
As At 30 June 2023

Registered number: 14162291

		30 June 2023	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		718,302
Investments	5		40,000
			<u>758,302</u>
CURRENT ASSETS			
Cash at bank and in hand		10,387	
		<u>10,387</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(130,300)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(119,913)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>638,389</u>
Creditors: Amounts Falling Due After More Than One Year	7	<u>(725,241)</u>	
NET LIABILITIES			<u>(86,852)</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and Loss Account			<u>(86,952)</u>
SHAREHOLDERS' FUNDS			<u>(86,852)</u>

Spr Redfire Ltd
Balance Sheet (continued)
As At 30 June 2023

For the period 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Peter Barratt

Director

6 March 2024

The notes on pages 3 to 4 form part of these financial statements.

Spr Redfire Ltd
Notes to the Financial Statements
For the Period 9 June 2022 to 30 June 2023

1. General Information

Spr Redfire Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14162291. The registered office is 12, Irving Road, Keinton Mandeville, Somerton, Somerset, TA11 6ET.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No Depreciated
Motor Vehicles	15% Straight Line

3. Average Number of Employees

Average number of employees, including directors, during the period was: 2

4. Tangible Assets

	Land & Property		
	Freehold	Motor Vehicles	Total
	£	£	£
Cost			
As at 9 June 2022	-	-	-
Additions	701,553	19,705	721,258
As at 30 June 2023	701,553	19,705	721,258
Depreciation			
As at 9 June 2022	-	-	-
Provided during the period	-	2,956	2,956
As at 30 June 2023	-	2,956	2,956
Net Book Value			
As at 30 June 2023	701,553	16,749	718,302
As at 9 June 2022	-	-	-

Spr Redfire Ltd
Notes to the Financial Statements (continued)
For the Period 9 June 2022 to 30 June 2023

5. Investments

	Unlisted £
Cost	
As at 9 June 2022	-
Additions	40,000
As at 30 June 2023	40,000
Provision	
As at 9 June 2022	-
As at 30 June 2023	-
Net Book Value	
As at 30 June 2023	40,000
As at 9 June 2022	-

6. Creditors: Amounts Falling Due Within One Year

	30 June 2023 £
Bank loans and overdrafts	4,838
Other loans	3,410
Accruals and deferred income	1,500
Directors' loan accounts	120,552
	130,300

7. Creditors: Amounts Falling Due After More Than One Year

	30 June 2023 £
Other loans	18,666
Investor Funds	265,000
Deposits held	1,700
Mortgages	439,875
	725,241

8. Share Capital

	30 June 2023 £
Allotted, Called up and fully paid	100

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.