

# SPELLOW ACTIVE MARKETING LIMITED

Registered Number  
06863717  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2023

# SPELLOW ACTIVE MARKETING LIMITED

## Company Information for the year from 1 April 2022 to 31 March 2023

**Directors**

BOURNE-ROBINSON, B L

ROBINSON, K D

**Registered Address**

3 Walnut Lane

Hartford

Northwich

CW8 1QN

**Registered Number**

06863717 (England and Wales)

# SPELLOW ACTIVE MARKETING LIMITED

## Balance Sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Debtors	5	47,327		47,327	
		<u>47,327</u>		<u>47,327</u>	
<b>Creditors amounts falling due within one year</b>	6	(44,311)		(44,311)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			3,016		3,016
<b>Total assets less current liabilities</b>			<u>3,016</u>		<u>3,016</u>
<b>Net assets</b>			<u>3,016</u>		<u>3,016</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			2,916		2,916
<b>Shareholders' funds</b>			<u>3,016</u>		<u>3,016</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 25 September 2023, and are signed on its behalf by:

BOURNE-ROBINSON, B L

**Director**

**Registered Company No. 06863717**

# SPELLOW ACTIVE MARKETING LIMITED

## Notes to the Financial Statements for the year ended 31 March 2023

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

### 4. Employee information

	2023	2022
Average number of employees during the year	0	0

### 5. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	23,327	23,327
Prepayments and accrued income	24,000	24,000
Total	<u>47,327</u>	<u>47,327</u>

6. Creditors within one year

	2023	2022
	£	£
Other creditors	16,311	16,311
Accrued liabilities and deferred income	28,000	28,000
Total	44,311	44,311

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.