

Registration number: 10296562

Spyscape Ltd

Unaudited Financial Statements

28 February 2019

SATURDAY



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30/11/2019

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COMPANIES HOUSE

Spyscape Ltd

Director Mr J Hunt

Registered office Third Floor
95 The Promenade
Cheltenham
Gloucestershire
United Kingdom
GL50 1HH

Spyscape Ltd

Balance Sheet

as at 28 February 2019

	2019 £	2018 £
Fixed assets	3,188,156	3,420,882
Current assets	827,937	854,564
Creditors: Amounts falling due within one year	(4,350,471)	(4,347,322)
Net current liabilities	(3,522,534)	(3,492,758)
Total assets less current liabilities	(334,378)	(71,876)
Accruals and deferred income	(9,200)	(5,200)
Net liabilities	(343,578)	(77,076)
Capital and reserves	(343,578)	(77,076)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Third Floor
95 The Promenade
Cheltenham
Gloucestershire
United Kingdom
GL50 1HH

Basis of preparation

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provision applicable to companies subject to the small companies regime.

Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

Spyscape Ltd

Balance Sheet as at 28 February 2019

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on

28/11/19

Mr J Hunt
Director