

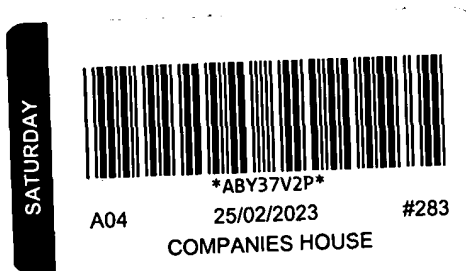
Registration number: 10296562

Spyscape Ltd

Unaudited Financial Statements

28 February 2022

Pages for filing with registrar



Spyscape Ltd

Director Mr J Hunt

Registered office 1 Chapel Street
Warwick
CV34 4HL

Spyscape Ltd

Balance Sheet as at 28 February 2022

| | 2022 £ | 2021 £ |
|--|---------------------------|-------------------------|
| Fixed assets | 2,537,650 | 2,747,969 |
| Current assets | 656,540 | 704,906 |
| Prepayments and accrued income | 750 | - |
| Creditors: Amounts falling due within one year | (4,351,012) | (4,353,224) |
| Net current liabilities | (3,693,722) | (3,648,318) |
| Total assets less current liabilities | (1,156,072) | (900,349) |
| Accruals and deferred income | (10,090) | (11,050) |
| | <u>(1,166,162)</u> | <u>(911,399)</u> |
| Capital and reserves | <u>(1,166,162)</u> | <u>(911,399)</u> |

General information

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

The address of its registered office is:

1 Chapel Street
Warwick
CV34 4HL

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 provisions 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 (2021 - 1).

For the financial year ending 28 February 2022 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 director acknowledges his 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 24.2.23

Mr J Hunt - Director

Company Registration Number - 10296562