

Registration number: 10296562

Spyscape Ltd

Unaudited Financial Statements

28 February 2023

Pages for filing with registrar

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17/01/2024

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COMPANIES HOUSE

Spyscape Ltd

Director Mr J Hunt

Registered office 1 Chapel Street
Warwick
CV34 4HL

Spyscape Ltd**Balance Sheet**

as at 28 February 2023

	2023 £	2022 £
Fixed assets	2,315,052	2,537,650
Current assets	617,086	656,540
Prepayments and accrued income	875	750
Creditors: Amounts falling due within one year	(4,349,783)	(4,351,012)
Net current liabilities	(3,731,822)	(3,693,722)
Total assets less current liabilities	(1,416,770)	(1,156,072)
Accruals and deferred income	(12,890)	(10,090)
	<u>(1,429,660)</u>	<u>(1,166,162)</u>
Capital and reserves	(1,429,660)	(1,166,162)

The directors of the Company have elected not to include a copy of the profit and loss account within the financial statements filed with the registrar.

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 (2022 - 1).

For the financial year ending 28 February 2023 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 .04/01/2024..

DocuSigned by:
John Hunt

Mr J Hunt - Director

Company Registration Number - 10296562