

**SPILL APP LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**SPILL APP LTD**  
**UNAUDITED ACCOUNTS**  
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**SPILL APP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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<b>Directors</b>	OHS Secretaries Limited Calvin Benton Eileen Burbidge Francesca Isabel Warner
<b>Company Number</b>	10602161
<b>Registered Office</b>	Unit 2.05, 12-18 Hoxton Street London N1 6NG
<b>Accountants</b>	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

**SPILL APP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,039	-
<b>Current assets</b>			
Debtors	5	72,532	16,504
Cash at bank and in hand		1,532,991	113,081
		<u>1,605,523</u>	<u>129,585</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(66,798)	(2,774)
<b>Net current assets</b>		<u>1,538,725</u>	<u>126,811</u>
<b>Net assets</b>		<u>1,539,764</u>	<u>126,811</u>
<b>Capital and reserves</b>			
Called up share capital		7	6
Share premium		2,404,828	760,757
Profit and loss account		(865,071)	(633,952)
<b>Shareholders' funds</b>		<u>1,539,764</u>	<u>126,811</u>

For the year ending 28 February 2021 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 October 2021 and were signed on its behalf by

Calvin Benton  
Director

Company Registration No. 10602161

**SPILL APP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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**1 Statutory information**

Spill App Ltd is a private company, limited by shares, , registration number 10602161. The registered office is Unit 2.05, 12-18 Hoxton Street, London, N1 6NG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Straight line over 5 years
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***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Research and Development tax credit***

During the financial year, Spill App Ltd received a tax credit for qualifying research and development expenditure under the Research and Development Tax relief scheme. This is presented as a tax repayment in the Statement of Profit or Loss in line with disclosure requirements under FRS 102.

**SPILL APP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 March 2020	-
Additions	1,199
At 28 February 2021	1,199
<b>Depreciation</b>	
Charge for the year	160
At 28 February 2021	160
<b>Net book value</b>	
At 28 February 2021	1,039

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	-	16,504
Trade debtors	72,532	-
	72,532	16,504

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	35,943	-
Trade creditors	14,396	-
Taxes and social security	12,801	-
Other creditors	2,634	-
Loans from directors	1,024	1,024
Accruals	-	1,750
	66,798	2,774

**7 Average number of employees**

During the year the average number of employees was 7 (2020: 5).

