

S4P LIMITED

Unaudited financial statements for the year ended 28 February 2023

Company information

S4P LIMITED is a private company limited by shares, registered in England and Wales, registered number 08403504.

The company's registered office is: October Cottage 34 Wellhouse Road, Beech, Alton, GU34 4AH, United Kingdom.

Balance Sheet

as at 28 February 2023

		2023	2022
		£	£
Fixed assets	460.87	241.00	
Current assets	48,676.78	55,862.00	
Prepayments and accrued income	255.83	0.00	
Creditors: amounts falling due within one year	(34,633.58)	(28,343.00)	
Net current assets / (liabilities)		14,299.03	27,519.00
Total assets less current liabilities		14,759.90	27,760.00
Accruals and deferred income		(13.00)	0.00
Net assets		14,746.90	27,760.00
Capital and reserves		14,746.90	27,760.00

For the 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

Christopher Harrop
28 July 2023

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 1 (2022: 1).

2. Director Advances Credits Note

At the yearend 28/02/2023 the director was owed £3036.93 by the company. This loan is unsecured, interest free and has no set repayment date.

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.