

**SPA THERAPY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

SPA THERAPY LTD
UNAUDITED ACCOUNTS
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SPA THERAPY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Directors	Magdalena Stone Samantha Hartley
Company Number	11487522 (England and Wales)
Registered Office	148A HIGH STREET UCKFIELD TN22 1AT ENGLAND

SPA THERAPY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	788	1,577
Current assets			
Debtors	5	2,677	1,051
Cash at bank and in hand		19,536	24,209
		<u>22,213</u>	<u>25,260</u>
Creditors: amounts falling due within one year	<u>6</u>	(12,155)	(18,527)
Net current assets		<u>10,058</u>	<u>6,733</u>
Total assets less current liabilities		10,846	8,310
Creditors: amounts falling due after more than one year	<u>7</u>	(3,418)	(4,220)
Net assets		<u>7,428</u>	<u>4,090</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		7,426	4,088
Shareholders' funds		<u>7,428</u>	<u>4,090</u>

For the year ending 31 July 2022 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 20 December 2022 and were signed on its behalf by

Magdalena Stone
Director

Company Registration No. 11487522

SPA THERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

SPA THERAPY LTD is a private company, limited by shares, registered in England and Wales, registration number 11487522. The registered office is 148A HIGH STREET, UCKFIELD, TN22 1AT, ENGLAND.

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.

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:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 August 2021	3,941
At 31 July 2022	3,941
Depreciation	
At 1 August 2021	2,364
Charge for the year	789
At 31 July 2022	3,153
Net book value	
At 31 July 2022	788
At 31 July 2021	1,577

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	2,677	1,051

SPA THERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	4,980	4,436
Taxes and social security	5,487	2,461
Other creditors	1,688	454
Loans from directors	-	11,176
	<hr/>	<hr/>
	12,155	18,527
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	3,418	4,220
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 4 (2021: 3).

