

Spiral Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2020



Spiral Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

Spiral Ltd

Company Information

Director	Mr Garry Alexander Stephen
Registered office	101 Rose Street South Lane Edinburgh EH2 3JG
Accountants	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

Spiral Ltd

(Registration number: SC576038)

Balance Sheet as at 31 July 2020

	2020 £	2019 £
Fixed assets	584	113
Current assets	76,305	32,252
Creditors: Amounts falling due within one year	(36,176)	(18,428)
Net current assets	40,129	13,824
Total assets less current liabilities	40,713	13,937
Creditors: Amounts falling due after more than one year	(27,484)	-
Accruals and deferred income	(430)	(1,225)
	12,799	12,712
Capital and reserves	12,799	12,712

Spiral Ltd

(Registration number: SC576038)
Balance Sheet as at 31 July 2020

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
101 Rose Street
South Lane
Edinburgh
EH2 3JG

These financial statements were authorised for issue by the director on 26 May 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

3 Related party transactions

Transactions with directors

	At 1 August 2019	Repayments by director	At 31 July 2020
	£	£	£
Interest free loan with no fixed repayment terms	12,955	(12,600)	355

	At 1 October 2018	Repayments by director	At 31 July 2019
	£	£	£
Interest free loan with no fixed repayment terms	12,724	231	12,955

Spiral Ltd

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Balance Sheet as at 31 July 2020

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.

For the financial year ending 31 July 2020 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 26 May 2021

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Mr Garry Alexander Stephen
Director

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.