

**Financial Statements**  
**for the Year Ended 30 April 2023**  
**for**  
**Span Software Consultants Ltd**

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for the Year Ended 30 April 2023**

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**Company Information  
for the Year Ended 30 April 2023**

**DIRECTOR:** N A Packer

**SECRETARY:** N A Packer

**REGISTERED OFFICE:** 20 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

**REGISTERED NUMBER:** 01273629 (England and Wales)

**ACCOUNTANTS:** John Greenall & Co Limited  
20 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

**Balance Sheet**  
**30 April 2023**

	Notes	30.4.23 £	£	30.4.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,377		23,504
<b>CURRENT ASSETS</b>					
Cash at bank		221,533		244,855	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>25,631</u>		<u>70,266</u>	
<b>NET CURRENT ASSETS</b>			<u>195,902</u>		<u>174,589</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			218,279		198,093
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,444</u>		<u>3,569</u>
<b>NET ASSETS</b>			<u><u>214,835</u></u>		<u><u>194,524</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2,000		2,000
Retained earnings			<u>212,835</u>		<u>192,524</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>214,835</u></u>		<u><u>194,524</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 January 2024 and were signed by:

N A Packer - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2023**

**1. STATUTORY INFORMATION**

Span Software Consultants Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net value of services provided and goods sold excluding Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

**4. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 May 2022	17,252	249,002	266,254
Additions	-	1,359	1,359
At 30 April 2023	<u>17,252</u>	<u>250,361</u>	<u>267,613</u>
<b>DEPRECIATION</b>			
At 1 May 2022	12,531	230,219	242,750
Charge for year	472	2,014	2,486
At 30 April 2023	<u>13,003</u>	<u>232,233</u>	<u>245,236</u>
<b>NET BOOK VALUE</b>			
At 30 April 2023	<u>4,249</u>	<u>18,128</u>	<u>22,377</u>
At 30 April 2022	<u>4,721</u>	<u>18,783</u>	<u>23,504</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23 £	30.4.22 £
Taxation and social security	15,647	16,268
Other creditors	<u>9,984</u>	<u>53,998</u>
	<u>25,631</u>	<u>70,266</u>

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.