

COMPANY REGISTRATION NUMBER: 11265202

Spa & Co Strategies Ltd

Filleted Unaudited Financial Statements

31 March 2023

Spa & Co Strategies Ltd
Statement of Financial Position
31 March 2023

	2023	2022
	£	£
Fixed assets	5,077	7,697
Current assets	330	2,320
Creditors: amounts falling due within one year	3,422	3,155
Net current liabilities	(3,092)	(835)
Total assets less current liabilities	1,985	6,862
Creditors: amounts falling due after more than one year	6,000	7,800
Accruals and deferred income	776	763
	(4,791)	(1,701)
Capital and reserves	(4,791)	(1,701)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr L K Trayling	(16)	2,668	(3,674)	(1,022)

2022

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr L K Trayling	1,565	(16)	(1,565)	(16)

The loan from the director is interest free and repayable upon demand.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 20 December 2023 , and are signed on behalf of the board by:

Mr L K Trayling

Director

Company registration number: 11265202

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20-22 Wenlock Road, London, N1 7GU, England.

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.