

Unaudited Financial Statements for the Year Ended 30 September 2020

for

Spring Moon Limited

Contents of the Financial Statements
for the Year Ended 30 September 2020

	Page
Company Information	1
Balance Sheet	2

Spring Moon Limited (by shares)

Company Information
for the Year Ended 30 September 2020

DIRECTOR:

C Chapman

REGISTERED OFFICE:

Mansion House
Manchester Road
Altrincham
Cheshire
WA14 4RW

REGISTERED NUMBER:

05396679 (England and Wales)

Balance Sheet
30 September 2020

	30.9.20		30.9.19	
	£	£	£	£
FIXED ASSETS		249		-
CURRENT ASSETS	95,579		62,084	
CREDITORS				
Amounts falling due within one year	(70,826)		(62,093)	
NET CURRENT ASSETS/(LIABILITIES)		24,753		(9)
TOTAL ASSETS LESS CURRENT LIABILITIES		25,002		(9)
CREDITORS				
Amounts falling due after more than one year		25,000		-
NET ASSETS/(LIABILITIES)		2		(9)
CAPITAL AND RESERVES		2		(9)

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - NIL) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2020 and 30 September 2019:

	30.9.20	30.9.19
	£	£
C Chapman		
Balance outstanding at start of year	46,877	41,247
Amounts advanced	18,233	5,630
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	65,110	46,877

Balance Sheet - continued
30 September 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 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.
- (b)

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 3 December 2020 and were signed by:

C Chapman - 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.