

**SPRI CONSTRUCTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Spri Constructions Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Spri Constructions Ltd
Balance Sheet
As at 31 December 2022

Registered number: 09869213

		2022	2021
	Notes	€	€
FIXED ASSETS			
Investments	4	1,672,606	1,672,606
		<u>1,672,606</u>	<u>1,672,606</u>
CURRENT ASSETS			
Debtors	5	3,728	3,728
Cash at bank and in hand		4,070	29,972
		<u>7,798</u>	<u>33,700</u>
Creditors: Amounts Falling Due Within One Year	6	(1,204,942)	(1,107,103)
		<u>(1,197,144)</u>	<u>(1,073,403)</u>
NET CURRENT ASSETS (LIABILITIES)			
		(1,197,144)	(1,073,403)
TOTAL ASSETS LESS CURRENT LIABILITIES		475,462	599,203
		<u>475,462</u>	<u>599,203</u>
NET ASSETS		475,462	599,203
CAPITAL AND RESERVES			
Called up share capital	7	136	136
Profit and Loss Account		475,326	599,067
		<u>475,462</u>	<u>599,203</u>
SHAREHOLDERS' FUNDS		475,462	599,203
		<u>475,462</u>	<u>599,203</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nikolay
Dogadaylo

Director

26/09/2023

The notes on pages 2 to 3 form part of these financial statements.

Spri Constructions Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Spri Constructions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09869213. The registered office is 10 Foster Lane, 3rd Floor, London, EC2V 6HR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

4. Investments

	Unlisted €
Cost	
As at 1 January 2022	1,672,606
As at 31 December 2022	1,672,606
Provision	
As at 1 January 2022	-
As at 31 December 2022	-
Net Book Value	
As at 31 December 2022	1,672,606
As at 1 January 2022	1,672,606

5. Debtors

	2022 €	2021 €
Due within one year		
Trade debtors	3,728	-
Other debtors	-	3,728
	3,728	3,728

6. Creditors: Amounts Falling Due Within One Year

	2022 €	2021 €
Trade creditors	6,308	4,051
Bank loans and overdrafts	1,526	-
Corporation tax	-	30,148
Other creditors	1,197,108	1,072,904
	1,204,942	1,107,103

Spri Constructions Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	136	136

