

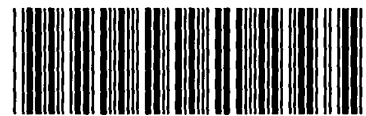
Spacehold Limited T/A Hampstaed Heath Travel

Unaudited Financial statements

For the Year Ended 31 March 2016

Company Registration : 03018121

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COMPANIES HOUSE

SPACEHOLD LIMITED T/A HAMPSTEAD HEATH TRAVEL
Abbreviated Balance Sheet at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets	6	169	169
Tangible assets			
Current assets			
Debtors	8	2,016	945
Cash at bank and in hand		36,305	36,916
		36,321	37,861
Creditors: amounts falling due within one year	9	-465	-258
Creditors: amounts not falling due within one year	8	-2,517	-2,517
Net current assets		35,339	35,086
Total assets less current liabilities		<u>35,508</u>	<u>35,255</u>
Capital and reserves			
Called up share capital	9	30,000	30,000
Profit and loss account	10	5,508	5,255
Shareholders' funds		<u>35,508</u>	<u>35,255</u>

The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ended 31 March 2016

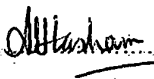
The Members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with section 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 end of each financial year and its profit and loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements have prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the financial reporting standard for the smaller entities (effective April 2008)

The financial statements were approved by the Board of Directors on 24 August 2016 and were signed on its behalf by

 A. Hasham- Director

Spacehold Limited T/A Hampstaed Heath Travel
Financial Statements for the year ended 31 March 2016

The directors present their report and the financial statements of the company for the year ended 31 March 2016.

Principal activity

The principal activity of the company is that of travel agents.

Directors

The Directors who served during the year were,

A Hasham
H J Hasham

Directors' Interest

The beneficial interests of the directors and their families in the share capital of the company were as follows,

	Ordinary shares of £1 each	
	31 March 2016	31 March 2015
A Hasham	29,999	26,999
H J Hasham	1	1

The above report has been prepared in accordance with the special provision of Part VII of the companies Act relating to small companies.

Signed on behalf of the board

A Hasham
Secretary

Approved by the Board 