

Spacehold Limited T/A Hampstaed Heath Travel

Micro-Entity Accounts

For the Year Ended 31 March 2017

Company Registration : 03018121



SPACEHOLD LIMITED T/A HAMPSTEAD HEATH TRAVEL
Micro-Entity Balance Sheet at 31 March 2017

	Notes	2017	2016
		£	£
<i>Fixed assets</i>		169	169
<i>Tangible assets</i>			
<i>Current assets</i>			
Debtors		1,798	2,016
Cash at bank and in hand		36,957	36,305
		38,755	38,321
Creditors: amounts falling due within one year		-708	-465
Creditors: amounts not falling due within one year		-2,507	-2,517
Net current assets		35,540	35,339
Total assets less current liabilities		<u>35,709</u>	<u>35,508</u>
<i>Capital and reserves</i>			
Called up share capital		30,000	30,000
Profit and loss account		5,709	5,508
Shareholders' funds		<u>35,709</u>	<u>35,508</u>

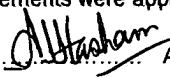
The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the period to 31 December 2016

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

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the Micro-Entity provisions and delivery in accordance with the provisions applicable to Companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 12 August 2017 and were signed on its behalf by

.....  A Hasham- Director